

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
 Unaudited NAV(Per Unit) as on 24.06.2026

Schemes	Prev. Day 23.06.2026	Curr. Day 24.06.2026	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	42.7434	42.8405	0.0971	0.23	7.70
Gratuity Plus - Income	55.6831	55.7633	0.0802	0.14	9.15
Gratuity Plus - Balanced	53.2582	53.3711	0.1128	0.21	8.91
Gratuity Plus - Growth	60.0021	60.1445	0.1424	0.24	9.58

Asst./Deputy Secretary.