

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 27.01.2026

Schemes	Prev. Day 23.01.2026	Curr. Day 27.01.2026	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	41.8516	41.8381	0.0135-	0.03	7.73
Gratuity Plus - Income	55.0131	55.0182	0.0051	0.01	9.28
Gratuity Plus - Balanced	53.0918	53.1402	0.0484	0.09	9.08
Gratuity Plus - Growth	61.1886	61.2798	0.0912	0.15	9.90

Asst./Deputy Secretary.