

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 31.07.2026

Schemes	Prev. Day 30.07.2026	Curr. Day 31.07.2026	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	43.3138	43.2787	0.0351-	0.08-	7.71
Gratuity Plus - Income	56.1301	56.1422	0.0120	0.02	9.14
Gratuity Plus - Balanced	53.8498	53.8480	0.0018-	0.00	8.91
Gratuity Plus - Growth	60.9812	61.0203	0.0391	0.06	9.61

Asst./Deputy Secretary.