LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT

Unaudited NAV(Per Unit) as on 03.11.2026

Schemes	Prev. Day 02.11.2026	Curr. Day 03.11.2026	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	42.6517	42.6867	0.0350	0.08	7.53
Gratuity Plus - Income	56.0412	56.2306	0.1894	0.34	9.03
Gratuity Plus - Balanced	52.6262	52.8183	0.1921	0.37	8.69
Gratuity Plus - Growth	59.3829	59.6833	0.3004	0.51	9.35

Asst./Deputy Secretary.