

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 07.09.2026

Schemes	Prev. Day 04.09.2026	Curr. Day 07.09.2026	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	43.2713	43.2423	0.0290-	0.07-	7.67
Gratuity Plus - Income	56.2457	56.2484	0.0027	0.00	9.11
Gratuity Plus - Balanced	53.4741	53.3792	0.0949-	0.18-	8.82
Gratuity Plus - Growth	60.3143	60.1254	0.1889-	0.31-	9.47

Asst./Deputy Secretary.