

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 11.09.2026

Schemes	Prev. Day 10.09.2026	Curr. Day 11.09.2026	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	43.3581	43.4113	0.0532	0.12	7.68
Gratuity Plus - Income	56.1991	56.1123	0.0868-	0.15-	9.08
Gratuity Plus - Balanced	53.3245	53.2342	0.0903-	0.17-	8.79
Gratuity Plus - Growth	59.8903	59.7787	0.1116-	0.19-	9.43

Asst./Deputy Secretary.