

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 14.07.2026

Schemes	Prev. Day 13.07.2026	Curr. Day 14.07.2026	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	43.3582	43.2493	0.1089-	0.25-	7.73
Gratuity Plus - Income	55.9382	55.8748	0.0634-	0.11-	9.14
Gratuity Plus - Balanced	53.7804	53.5928	0.1876-	0.35-	8.91
Gratuity Plus - Growth	60.5168	60.2782	0.2386-	0.39-	9.56

Asst./Deputy Secretary.