LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 18.11.2026

Schemes	Prev. Day 17.11.2026	Curr. Day 18.11.2026	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	42.8356	42.9514	0.1159	0.27	7.55
Gratuity Plus - Income	56.6418	56.5676	0.0742-	0.13-	9.04
Gratuity Plus - Balanced	53.6301	53.6265	0.0036-	0.01-	8.75
Gratuity Plus - Growth	60.8542	60.7724	0.0818-	0.13-	9.43

Asst./Deputy Secretary.