

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 21.09.2026

Schemes	Prev. Day 18.09.2026	Curr. Day 21.09.2026	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	42.9931	43.0306	0.0375	0.09	7.62
Gratuity Plus - Income	55.9140	55.9505	0.0364	0.07	9.06
Gratuity Plus - Balanced	52.9644	53.0187	0.0544	0.10	8.76
Gratuity Plus - Growth	59.4744	59.5852	0.1108	0.19	9.40

Asst./Deputy Secretary.