

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 22.09.2026

Schemes	Prev. Day 21.09.2026	Curr. Day 22.09.2026	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	43.0306	43.0473	0.0167	0.04	7.62
Gratuity Plus - Income	55.9505	55.9751	0.0246	0.04	9.05
Gratuity Plus - Balanced	53.0187	53.0271	0.0084	0.02	8.76
Gratuity Plus - Growth	59.5852	59.5277	0.0576-	0.10-	9.39

Asst./Deputy Secretary.