

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 07.08.2026

Schemes	Prev. Day 06.08.2026	Curr. Day 07.08.2026	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	43.3402	43.4098	0.0695	0.16	7.72
Gratuity Plus - Income	56.3842	56.4209	0.0366	0.06	9.16
Gratuity Plus - Balanced	54.0492	54.0694	0.0203	0.04	8.93
Gratuity Plus - Growth	61.3404	61.4036	0.0632	0.10	9.63

Asst./Deputy Secretary.