LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 20.11.2026

Schemes	Prev. Day 19.11.2026	Curr. Day 20.11.2026	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	42.9805	43.0381	0.0577	0.13	7.56
Gratuity Plus - Income	56.6635	56.7670	0.1035	0.18	9.06
Gratuity Plus - Balanced	53.7922	53.9009	0.1088	0.20	8.77
Gratuity Plus - Growth	61.1000	61.5432	0.4432	0.73	9.50

Asst./Deputy Secretary.