LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 17.11.2026

Schemes	Prev. Day 16.11.2026	Curr. Day 17.11.2026	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	42.9298	42.8356	0.0943-	0.22-	7.54
Gratuity Plus - Income	56.6127	56.6418	0.0291	0.05	9.05
Gratuity Plus - Balanced	53.6002	53.6301	0.0299	0.06	8.75
Gratuity Plus - Growth	60.8022	60.8542	0.0520	0.09	9.44

Asst./Deputy Secretary.