|  |  |  |  |
| --- | --- | --- | --- |
| Historical NAV for a period From 01-Mar-2020 to 21-Feb-2025 | | | |
| ICICI Prudential Mutual Fund | | | |
| ICICI Prudential Equity - Arbitrage Fund | | | |
| ICICI Prudential Equity - Arbitrage Fund-Institutional Growth Option | | | |
| Net Asset Value | Repurchase Price | Sale Price | NAV date |
| 26.0769 |  |  | 02-Mar-2020 |
| 26.0617 |  |  | 03-Mar-2020 |
| 26.0661 |  |  | 04-Mar-2020 |
| 26.0816 |  |  | 05-Mar-2020 |
| 26.0999 |  |  | 06-Mar-2020 |
| 26.0775 |  |  | 09-Mar-2020 |
| 26.1005 |  |  | 11-Mar-2020 |
| 26.1403 |  |  | 12-Mar-2020 |
| 26.1441 |  |  | 13-Mar-2020 |
| 26.1916 |  |  | 16-Mar-2020 |
| 26.1735 |  |  | 17-Mar-2020 |
| 26.1396 |  |  | 18-Mar-2020 |
| 26.1346 |  |  | 19-Mar-2020 |
| 26.0997 |  |  | 20-Mar-2020 |
| 26.1222 |  |  | 23-Mar-2020 |
| 26.0391 |  |  | 24-Mar-2020 |
| 26.0457 |  |  | 25-Mar-2020 |
| 26.0696 |  |  | 26-Mar-2020 |
| 26.1627 |  |  | 27-Mar-2020 |
| 26.1995 |  |  | 30-Mar-2020 |
| 26.2333 |  |  | 31-Mar-2020 |
| 26.2385 |  |  | 01-Apr-2020 |
| 26.2385 |  |  | 01-Apr-2020 |
| 26.2421 |  |  | 03-Apr-2020 |
| 26.2421 |  |  | 03-Apr-2020 |
| 26.1767 |  |  | 07-Apr-2020 |
| 26.1767 |  |  | 07-Apr-2020 |
| 26.2451 |  |  | 08-Apr-2020 |
| 26.2451 |  |  | 08-Apr-2020 |
| 26.2596 |  |  | 09-Apr-2020 |
| 26.2596 |  |  | 09-Apr-2020 |
| 26.2213 |  |  | 13-Apr-2020 |
| 26.2213 |  |  | 13-Apr-2020 |
| 26.2604 |  |  | 15-Apr-2020 |
| 26.2604 |  |  | 15-Apr-2020 |
| 26.2135 |  |  | 16-Apr-2020 |
| 26.2135 |  |  | 16-Apr-2020 |
| 26.2297 |  |  | 17-Apr-2020 |
| 26.2297 |  |  | 17-Apr-2020 |
| 26.2948 |  |  | 20-Apr-2020 |
| 26.2948 |  |  | 20-Apr-2020 |
| 26.3082 |  |  | 21-Apr-2020 |
| 26.3082 |  |  | 21-Apr-2020 |
| 26.294 |  |  | 22-Apr-2020 |
| 26.294 |  |  | 22-Apr-2020 |
| 26.3399 |  |  | 23-Apr-2020 |
| 26.3399 |  |  | 23-Apr-2020 |
| 26.3343 |  |  | 24-Apr-2020</table |