

Securities Board of Nepal
Regulation and Management Department
Mutual Fund Pipeline Status
Fiscal Year 2074/75

As on 2074/04/02

| S.N. | Name of Scheme | No. of Unit | Amount of Issue | Fund Manager | Date of Application | Date of comment | Date of Reply | Processing Status |
|--------------|---------------------------|--------------------|----------------------|-------------------------|---------------------|-----------------|---------------|-------------------|
| 1 | Siddhartha Equity Fund | 120,000,000 | 1,200,000,000 | Siddhartha Capital Ltd. | 2073/06/04 | 2074/03/18 | 2074/04/01 | Reply received. |
| 2 | Global IME Balance Fund-I | 120,000,000 | 1,200,000,000 | Global IME Capital Ltd. | 2074/02/07 | | | |
| 3 | Sanima Equity Fund | 120,000,000 | 1,200,000,000 | Sanima Capital Ltd. | 2074/03/16 | | | |
| 4 | Citizen Mutual Fund-1 | 100,000,000 | 1,000,000,000 | CBIL Capital Ltd. | 2074/03/20 | | | |
| 5 | NIC Asia Growth Fund | 100,000,000 | 1,000,000,000 | NIC Asia Capital Ltd. | 2074/03/25 | | | |
| 6 | NIBL Sahabagita Fund | 50,000,000 | 500,000,000 | NIBL Capital Ltd. | 2074/03/27 | | | |
| Total | | 610,000,000 | 6,100,000,000 | | | | | |