

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

As on 2074/06/24

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	Global IME Balance Fund-I	120,000,000	1,200,000,000	Global IME Capital Ltd.	2074/02/07			Under Preliminary Review
2	Sanima Equity Fund	120,000,000	1,200,000,000	Sanima Capital Ltd.	2074/03/16	2074/06/01	2074/06/10	Reply Under Review
3	Citizen Mutual Fund-1	100,000,000	1,000,000,000	CBIL Capital Ltd.	2074/03/20			Under Preliminary Review
4	NIC Asia Growth Fund	100,000,000	1,000,000,000	NIC Asia Capital Ltd.	2074/03/25	2074/06/09		Comment Sent
5	NIBL Sahabagita Fund	50,000,000	500,000,000	NIBL Capital Ltd.	2074/03/27			Under Preliminary Review
Total		490,000,000	4,900,000,000					