

**Securities Board of Nepal**  
**Regulation and Management Department**  
**Mutual Fund Scheme Pipeline Status**  
**Fiscal Year 2078/79**

*As on 2078/04/25*

**Under Preliminary Review**

S.N.	Name of Scheme	Name of Fund	No. of Units	Amount of Issue	Fund Manager	Date of Application	Processing Status
1	NIC Asia Flexi Cap Fund (Close End)	NIC Asia Capital	100,000,000	1,000,000,000	NIC Asia Capital Ltd.	2078/01/31	
2	Kumari Dhanabridhhi Yojana (Close End)	Kumari Mutual Fund	120,000,000	1,200,000,000	Kumari Capital Ltd.	2078/02/10	
3	Nabil Flexi Cap Fund (Open End)	Nabil Mutual Fund	75,000,000	750,000,000	Nabil Investment Banking Ltd.	2078/03/27	
4	NMB Sulav Investment Fund - II (Close End)	NMB Mutual Fund	120,000,000	1,200,000,000	NMB Capital Ltd.	2078/03/29	
5	Sanima Growth Fund(Close End)	Sanima Mutual Fund	120,000,000	1,200,000,000	Sanima Capital Ltd	2078/03/31	
6	Siddhartha Investment Growth Scheme 3	Siddhartha Mutual Fund	120,000,000	1,200,000,000	Siddhartha Capital Ltd.	2078/03/31	
<b>Total</b>			<b>655,000,000</b>	<b>6,550,000,000</b>			

**Reviewed and Comment Sent**

S.N.	Name of Scheme	Name of Fund	No. of Units	Amount of Issue	Issue Manager	Date of Application	Date of Comment	Processing Status
1	Shuva Laxmi Kosh (Open End)	Laxmi Mutual Fund	50,000,000	500,000,000	Laxmi Capital Market Ltd.	2078/01/09	2078/03/20	
<b>Total</b>			<b>50,000,000</b>	<b>500,000,000</b>				

**Replied and Under Review**

S.N.	Name of Scheme	Name of Fund	No. of Units	Amount of Issue	Issue Manager	Date of Application	Date of Comment	Date of Reply	Processing Status
1	Global IME Balance Fund-I	Global IME Mutual Fund	120,000,000	1,200,000,000	Global IME Capital Ltd.	2077/08/24	2077/10/27	2077/12/12	
2	Nabil Balance Fund III	Nabil Mutual Fund	100,000,000	1,000,000,000	Nabil Investment Banking Ltd.	2077/11/26	2078/02/31		
3	Mega Mutual Fund - 1 (Close End)	Mega Mutual Fund	100,000,000	1,000,000,000	Mega Capital Markets Ltd.	2078/01/22	2078/03/20		
<b>Total</b>			<b>320,000,000</b>	<b>3,200,000,000</b>					

**Waiting for Reply and Compliance**

S.N.	Name of Company	No. of Units	Amount of Issue	Issue Manager	Date of Application	Processing Status
------	-----------------	--------------	-----------------	---------------	---------------------	-------------------

Total	-	-
-------	---	---

Grand Total	1,025,000,000	10,250,000,000
-------------	---------------	----------------