

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

*As on 2079/02/03*

**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	Sanima Growth Fund(Close End)	Sanima Mutual Fund	120,000,000	1,200,000,000	Sanima Capital Ltd	2078/03/31	
2	Siddhartha Investment Growth Scheme 3	Siddhartha Mutual Fund	120,000,000	1,200,000,000	Siddhartha Capital Ltd.	2078/03/31	
3	Prabhu Smart Fund	Prabhu Mutual Fund	80,000,000	800,000,000	Prabhu Capital Limited	2078/04/25	
4	Kumari Sunaulo Lagani Yojana	Kumari Mutual Fund	50,000,000	500,000,000	Kumari Capital Ltd.	2078/05/13	
5	Citizens Super 30 Mutual Fund	Citizens Mutual Fund	100,000,000	1,000,000,000	CBIL Capital Ltd.	2078/05/15	
6	Sunrise Focused Equity Fund	Sunrise Mutual Fund	120,000,000	1,200,000,000	Sunrise Capital Ltd.	2078/05/24	
7	NIBL Growth Fund	NIBL Mutual Fund	160,000,000	1,600,000,000	NIBL Ace Capital Ltd.	2078/06/13	
8	NIC Asia Growth Fund - 2	Nic Asia Bank Mutual Fund	200,000,000	2,000,000,000	Nic Asia Capital Ltd.	2078/07/14	
9	Mega Mutual Fund -2	Mega Mutual Fund	100,000,000	1,000,000,000	Mega Capital Markets Ltd.	2078/11/11	
<b>Total</b>			<b>1,050,000,000</b>	<b>10,500,000,000</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	Nabil Flexi Cap Fund (Open End)	Nabil Mutual Fund	75,000,000	750,000,000	Nabil Investment Banking Ltd.	2078/03/27		
2	NMB Sulav Investment Fund - II (Close End)	NMB Mutual Fund	120,000,000	1,200,000,000	NMB Capital Ltd.	2078/03/29		
<b>Total</b>			<b>195,000,000</b>	<b>1,950,000,000</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	
3	Shuva Laxmi Kosh (Open End)	Laxmi Mutual Fund	50,000,000	500,000,000	Laxmi Capital Market Ltd.	2078/01/09	2078/03/20	2078/06/22	
<b>Total</b>			<b>170,000,000</b>	<b>1,700,000,000</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		#REF!	#REF!			