

Securities Board of Nepal
Regulation and Management Department
Mutual Fund Scheme Approved
Fiscal Year 2073/74

As on 2074/10/17

S.N.	Name of Scheme	No. of Unit	Amount of Issue	Fund Manager	Date of Approval
1	Siddhartha Equity Fund	150,000,000	1,500,000,000	Siddhartha Capital Ltd.	2074/05/14
2	Sanima Equity Fund	130,000,000	1,300,000,000	Sanima Capital Ltd.	2074/07/27
3	NIC Asia Growth Fund	100,000,000	1,000,000,000	NIC Asia Capital Ltd.	2074/09/11
4	Citizen Mutual Fund-1	100,000,000	1,000,000,000	CBIL Capital Ltd.	2074/09/17
Total		480,000,000	4,800,000,000		