

Securities Board of Nepal
Regulation and Management Department
Mutual Fund Scheme Approved
Fiscal Year 2075/76

As on 2076/03/25

S.N.	Name of Scheme	No. of Unit	Amount of Issue	Fund Manager	Date of Approval
1	Nabil Balance Fund-2	120,000,000	1,200,000,000	Nabil Investment Banking Ltd.	2075/12/10
2	Citizens Mutual Funds-2	100,000,000	1,000,000,000	CBIL Capital Ltd.	2076/01/06
3	NIBL Sahabhagita Fund (Open Ended)	50,000,000	500,000,000	NIBL Ace Capital Ltd.	2076/01/09
4	NMB 50	120,000,000	1,200,000,000	NMB Capital Ltd.	2076/02/29
5	NIC ASIA Balance Fund	125,000,000	1,250,000,000	NIC ASIA Capital Ltd.	2076/03/25
6	Siddhartha Investment Growth Scheme 2	140,000,000	1,400,000,000	Siddhartha Capital Ltd.	2076/03/26
6	Total	655,000,000	6,550,000,000		