

Securities Board of Nepal
Regulation and Management Department
Mutual Fund Scheme Pipeline Status
Fiscal Year 2079/80

As on 2079/08/01

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 | Laxmi Value Fund-II | Laxmi Mutual Fund | 80,000,000 | 800,000,000 | Laxmi Capital Market Ltd. | 2079/01/29 | |
| 2 | NMB Hybrid Fund L-II | NMB Mutual Fund | 120,000,000 | 1,200,000,000 | NMB Capital Ltd. | 2079/02/13 | |
| 3 | Kumari Sabal Yojana (Close End) | Kumari Samuhik Lagani kosh | 100,000,000 | 1,000,000,000 | Kumari Capital Ltd | 2079/05/29 | |
| 4 | NIBL Stable Fund (Close End) | NIBL Mutual Fund | 100,000,000 | 1,000,000,000 | NIBL Ace Capital Ltd. | 2079/06/07 | |
| 5 | RBB Mutual Fund 2 (Close End) | RBB Mutual Fund | 120,000,000 | 1,200,000,000 | RBB Merchant Banking Ltd. | 2079/06/13 | |
| 6 | Prabhu Systematic Investment Scheme (Open End) | Prabhu Mutual Fund | 40,000,000 | 400,000,000 | Prabhu Capital Ltd. | 2079/07/30 | |
| Total | | | 560,000,000 | 5,600,000,000 | | | |

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 | Kumari Sunaulo Lagani Yojana | Kumari Mutual Fund | 50,000,000 | 500,000,000 | Kumari Capital Ltd. | 2078/05/13 | 2079/05/05 | |
| 2 | NIC Asia Growth Fund - 2 | Nic Asia Bank Mutual Fund | 200,000,000 | 2,000,000,000 | Nic Asia Capital Ltd. | 2078/07/14 | 2079/05/05 | |
| 3 | Mega Mutual Fund -2 | Mega Mutual Fund | 100,000,000 | 1,000,000,000 | Mega Capital Markets Ltd. | 2078/11/11 | 2079/05/05 | |
| Total | | | 350,000,000 | 3,500,000,000 | | | | |

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 | NIBL Growth Fund | NIBL Mutual Fund | 160,000,000 | 1,600,000,000 | NIBL Ace Capital Ltd. | 2078/06/13 | 2079/05/05 | 2079/05/30 | |
| 2 | Citizens Super 30 Mutual Fund | Citizens Mutual Fund | 100,000,000 | 1,000,000,000 | CBIL Capital Ltd. | 2078/05/15 | 2079/05/05 | 2079/06/27 | |
| 3 | Sunrise Focused Equity Fund | Sunrise Mutual Fund | 120,000,000 | 1,200,000,000 | Sunrise Capital Ltd. | 2078/05/24 | 2079/05/05 | 2079/05/16 | |
| 4 | Siddhartha Investment Growth Scheme 3 | Siddhartha Mutual Fund | 120,000,000 | 1,200,000,000 | Siddhartha Capital Ltd. | 2078/03/31 | 2079/04/25 | 2079/05/31 | |
| 5 | Prabhu Smart Fund | Prabhu Mutual Fund | 80,000,000 | 800,000,000 | Prabhu Capital Limited | 2078/04/25 | 2079/05/05 | 2079/06/11 | |
| Total | | | 580,000,000 | 5,800,000,000 | | | | | |

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 | | | | | | |