

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

As on 2079/09/20

S.N.	Name of Scheme	No. of Unit	Amount of Issue	Fund Manager	Date of Approval	Remarks
1	NMB Sulav Investment Fund - II (Close End)	120,000,000	1,200,000,000	NMB Capital Ltd.	2079/04/05	
2	Nabil Flexi Cap Fund (Open End)	75,000,000	750,000,000	Nabil Investment Banking Ltd.	2079/05/27	
3	Sanima Growth Fund(Close End)	120,000,000	1,200,000,000	Sanima Capital Ltd	2079/05/28	
4	NIBL Growth Fund (Close End)	160,000,000	1,600,000,000	NIBL Ace Capital Ltd.	2079/08/18	
5	Sunrise Focused Equity Fund (Close End)	120,000,000	1,200,000,000	Sunrise Capital Ltd.	2079/08/19	
6	Prabhu Smart Fund (Close End)	80,000,000	800,000,000	Prabhu Capital Limited	2079/09/19	
7	NIBL Sahabhagita Fund (Open End)	100,000,000	1,000,000,000	NIBL Ace Capital Ltd.	2079/09/17	
Total		775,000,000	7,750,000,000			