

Securities Board of Nepal

Regulation Department

Mutual Fund Schemes Approved

Fiscal Year 2079/80

Update as on: 2079-11-04

S.N.	Name of Scheme	Type of Scheme	No. of Unit	Amount of Issue (Rs.)	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	2079-08-18	
5	Sunrise Focused Equity Fund	Close End	120,000,000	1,200,000,000	Snrise Capital Ltd.	2079-08-19	
6	Prabhu Smart Fund	Close End	80,000,000	800,000,000	Prabhu Capital Ltd.	2079-09-19	
7	NIBL Sahabagita Fund	Open End	100,000,000	1,000,000,000	NIBL Ace Capital	2079-09-17	Additional Uints
8	Siddhartha Investment Growth Scheme 3	Close End	120,000,000	1,200,000,000	Siddhartha Capital Ltd.	2079-11-03	
9	Kumari Sunalo Yojana	Open End	100,000,000	1,000,000,000	Kumari Capital Ltd	2079-11-03	
Total			995,000,000	9,950,000,000			