

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

As on 2080/02/14

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 Sahabagita Fund (Open End)	100,000,000	1,000,000,000	NIBL Ace Capital Ltd.	2079/09/17	Additional New Units Approved
8	Siddhartha Investment Growth Scheme 3 (Close End)	120,000,000	1,200,000,000	Siddhatha Capital Ltd.	2079/11/03	
9	Kumari Sunaulo Lagani Yojana (Open End)	100,000,000	1,000,000,000	Kumari Capital Ltd.	2079/11/03	
10	Citizens Super 30 Mutual Fund (Close End)	100,000,000	1,000,000,000	CBIL Capital Ltd.	2079/12/05	
11	RBB Mutual Fund 2 (Close End)	120,000,000	1,200,000,000	RBB Merchant Banking Ltd.	2079/12/05	
12	Prabhu Smart Fund (Close End)	20,000,000	200,000,000	Prabhu Capital Limited	2080/01/15	Additional New Units Approved
13	NMB Saral Bachat Fund-E (Open Fund)	100,000,000	1,000,000,000	NMB Capital Ltd.	2080/01/19	Additional New Units Approved
14	Laxmi Value Fund-II (Close Fund)	80,000,000	800,000,000	Laxmi Capital Market Ltd.	2080/02/08	
Total		1,415,000,000	14,150,000,000			