

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

*As on 2080/03/26*

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	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	
15	Himalayan 80-20 ( Close End)	100,000,000	1,000,000,000	Himalayan Capital Ltd.	2080/03/19	
16	NIBL Stable Fund ( Close End)	100,000,000	1,000,000,000	NIBL Ace Capital Ltd.	2080/03/22	
<b>Total</b>		<b>1,615,000,000</b>	<b>16,150,000,000</b>			