

**Securities Board of Nepal**  
**Regulation and Management Department**  
**Mutual Fund Scheme Pipeline Status**  
**Fiscal Year 2080/81**

As on 2080/04/23

**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	Prabhu Systematic Investment Scheme (Open End)	Prabhu Mutual Fund	40,000,000	400,000,000	Prabhu Capital Ltd.	2079/07/30	
2	NI 31(Open End)	Nabil Mutual Fund	15,000,000	150,000,000	Nabil Investment Banking Ltd.	2079/12/16	
3	Global IME Samunnat Yojana -II (Close End)	Global IME Mutual Fund	120,000,000	1,200,000,000	Global IME Capital Limited	2079/12/19	
4	Sanima Flexi Fund (Open End)	Sanima Mutual Fund	100,000,000	1,000,000,000	Sanima Capital Limited	2080/03/17	
<b>Total</b>			<b>275,000,000</b>	<b>2,750,000,000</b>			

**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	NMB Hybrid Fund L-II ( Close End)	NMB Mutual Fund	120,000,000	1,200,000,000	NMB Capital Ltd.	2079/02/13	2079/12/13	
2	Kumari Sabal Yojana ( Close End)	Kumari Samuhik Lagani kosh	100,000,000	1,000,000,000	Kumari Capital Ltd	2079/05/29	2080/04/22	
<b>Total</b>			<b>220,000,000</b>	<b>2,200,000,000</b>				

**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	Mega Mutual Fund -2	Mega Mutual Fund	100,000,000	1,000,000,000	Mega Capital Markets Ltd.	2078/11/11	2079/05/05	2079/09/13	
2	NIC Asia Growth Fund - 2	Nic Asia Bank Mutual Fund	100,000,000	1,000,000,000	Nic Asia Capital Ltd.	2078/07/14	2079/05/05	2079/12/13	Revised Prospectus received on 2080/03/17
<b>Total</b>			<b>200,000,000</b>	<b>2,000,000,000</b>					

**Waiting for Reply and Compliance**

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
<b>Total</b>			<b>-</b>	<b>-</b>					

Grand Total