

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

*As on 2080/10/21*

**Under Preliminary Review**

S.N.	Name of Scheme	Name of Fund	No. of Units	Amount of Issue	Fund Manager	Date of Application	Processing Status
<b>Total</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	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	2080/09/01	
<b>Total</b>			<b>120,000,000</b>	<b>1,200,000,000</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	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	2080/06/07	
3	Prabhu Systematic Investment Scheme (Open End)	Prabhu Mutual Fund	40,000,000	400,000,000	Prabhu Capital Ltd.	2079/07/30	2080/05/10	2080/07/23	
4	NI 31(Open End)	Nabil Mutual Fund	15,000,000	150,000,000	Nabil Investment Banking Ltd.	2079/12/16	2080/06/18	2080/09/13	
5	Muktinath Mutual Fund 1(Close End)	Muktinath Mutual Fund	100,000,000	1,000,000,000	Muktinath Capital Limited	2080/06/26	2080/09/05	2080/09/13	
6	Sanima Flexi Fund (Open End)	Sanima Mutual Fund	100,000,000	1,000,000,000	Sanima Capital Limited	2080/03/17	2080/09/05	2080/10/08	
<b>Total</b>			<b>475,000,000</b>	<b>4,750,000,000</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>			-	-					

Grand Total