

Securities Board of Nepal
Regulation Department
Mutual Fund Scheme Approved
Fiscal Year 2081/82

As on 2081/10/20

S.N.	Name of Scheme	Type	No. of Unit	Amount of Issue	Fund Manager	Date of Approval Sent	Remarks
1	NMB Saral Bachat Fund - E (Total unit registered 24,00,00,000)	Open End	20,000,000	200,000,000	NMB Capital Limited	2081/05/02	Additional unit registered
2	Siddhartha Systematic Investment Scheme (Total unit registered 15,00,00,000)	Open End	50,000,000	500,000,000	Siddhartha Capital Limited	2081/06/22	Additional unit registered Additional 25% unit registered
3	Muktinath Mutual Fund 1	Close End	100,000,000	1,000,000,000	Muktinath Capital Limited	2081/07/07	(Total unit registered 125,000,000)
4	NMB Saral Bachat Fund - E (Total unit registered 26,00,00,000)	Open End	20,000,000	200,000,000	NMB Capital Limited	2081/07/23	Additional unit registered Additional 25% unit registered
5	Garima Samriddhi Yojana NIC ASIA Dynamic Debt Fund	Close End	100,000,000	1,000,000,000	Garima Capital Limited	2081/08/05	(Total unit registered 125,000,000)
6	(Total unit registered 20,00,00,000)	Open End	100,000,000	1,000,000,000	NIC ASIA Capital Limited	2081/08/06	Additional unit registered
7	NIBL Sahabhagita Fund (Total unit registered 60,00,00,000)	Open End	200,000,000	2,000,000,000	NIMB Ace Capital Limited	2081/08/06	Additional unit registered
8	Nabil Flexi Cap Fund (Total unit registered 12,50,00,000)	Open End	50,000,000	500,000,000	Nabil Investment Banking Limited	2081/08/13	Additional unit registered
9	NMB Hybrid Fund L-II	Close End	120,000,000	1,200,000,000	NMB Capital Limited	2081/09/02	
10	NMB Saral Bachat Fund - E (Total unit registered 30,00,00,000)	Open End	40,000,000	400,000,000	NMB Capital Limited	2081/09/22	Additional unit registered
11	Sanima Flexi Fund	Open End	100,000,000	1,000,000,000	Sanima Capital Limited	2081/10/02	
12	MBL Equity Fund	Close End	120,000,000	1,200,000,000	Machhapuchchhre Capital Limited	2081/10/20	
Total			1,020,000,000	10,200,000,000			