

Securities Board of Nepal

Regulation Department

Mutual Fund Scheme Approved

Fiscal Year 2081/82

As on 2082/03/03

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 (Total unit registered 125,000,000)
3	Muktinath Mutual Fund 1	Close End	100,000,000	1,000,000,000	Muktinath Capital Limited	2081/07/07	
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 (Total unit registered 125,000,000)
5	Garima Samriddhi Yojana	Close End	100,000,000	1,000,000,000	Garima Capital Limited	2081/08/05	
6	NIC ASIA Dynamic Debt Fund (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 Sahabthagita 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	Additional 16,484,000 units registered (Total unit registered 136,484,000)
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	Additional 1,625,330 units registered (Total unit registered 121,625,330)
13	Reliable Samriddhi Yojana	Close End	100,000,000	1,000,000,000	Reliable Investment and Merchant Capital Limited	2081/11/19	Additional 20,000,000 units registered Total unit registered 120,000,000)
14	Prabhu Systematic Investment Scheme	Open End	40,000,000	400,000,000	Prabhu Capital Limited	2081/12/27	

15	NMB Saral Bachat Fund - E (Total unit registered 32,00,00,000)	Open End	20,000,000	200,000,000	NMB Capital Limited	2081/01/02	Additional unit registered
16	Global IME Samunnat Yojana -II	Close End	120,000,000	1,200,000,000	Global IME Capital Limited	2082/02/07	
17	Siddhartha Systematic Investment Scheme (Total unit registered 20,00,00,000)	Open End	50,000,000	500,000,000	Siddhartha Capital Limited	2082/01/26	Additional unit registered
18	NMB Saral Bachat Fund - E (Total unit registered 34,00,00,000)	Open End	20,000,000	200,000,000	NMB Capital Limited	2082/03/01	
19	Citizens Sadabahar Yojana	Open End	50,000,000	500,000,000	Citizens Capital Limited	2082/03/02	
20	NIC ASIA Equity Linked Investment Scheme (Open End)	Open End	100,000,000	1,000,000,000	NIC ASIA Capital Limited	2082/03/03	
Total			1,520,000,000	15,200,000,000			

