

Securities Board of Nepal

Regulation Department

Mutual Fund Scheme Approved

Fiscal Year 2082/83

As on 2082/08/09

S.N.	Name of Scheme	Type	No. of Unit	Amount of Issue	Fund Manager	Date of Approval Sent	Remarks
1	NI 31	Open End	25,000,000	250,000,000	Nabil Investment Banking Limited	2082/04/08	
2	NMB Saral Bachat Fund - E (Total unit registered 36,00,00,000)	Open End	20,000,000	200,000,000	NMB Capital Limited	2082/04/12	Additional unit registered
3	Citizens Sadabahar Yojana (Total unit registered 6,25,00,000)	Open End	12,500,000	125,000,000	Citizens Capital Limited	2082/04/12	Additional unit registered
4	Nabil Felxi Cap Fund (Total unit registered 17,50,00,000)	Open End	50,000,000	500,000,000	Nabil Investment Banking Limited	2082/04/12	Additional unit registered
5	HLI Large Cap Fund	Closed End	400,000,000	4,000,000,000	Himalayan Investment Banker Limited	2082/04/22	Additional 25% units registered (Total units registered 500,000,000)
6	RBB Focus 40	Closed End	100,000,000	1,000,000,000	RBB Merchant Banking Limited	2082/04/23	Additional 25% units registered (Total units registered 120,000,000)
7	NMB Saral Bachat Fund - E (Total unit registered 37,00,00,000)	Open End	10,000,000	100,000,000	NMB Capital Limited	2082/05/18	Additional unit registered
8	Shubha Laxmi Kosh (Total unit registered 10,00,00,000)	Open End	50,000,000	500,000,000	Laxmi Sunrise Capital Limited	2082/07/25	Additional unit registered
9	Siddhartha Systematic Investment Plan (Total unit registered 25,00,00,000)	Open End	50,000,000	500,000,000	Siddhartha Capital Limited	2082/07/26	Additional unit registered
10	Machapuchhre SIP Yojana	Open End	50,000,000	500,000,000	Machapuchhre Capital Limited	2082/07/27	
11	Nabil Felxi Cap Fund (Total unit registered 22,50,00,000)	Open End	50,000,000	500,000,000	Nabil Investment Banking Limited	2082/08/03	Additional unit registered
12	NI-31 (Total unit registered 5,00,00,000)	Open End	25,000,000	250,000,000	Nabil Investment Banking Limited	2082/08/05	Additional unit registered
13	Citizen Santulit Yojana	Closed End	100,000,000	1,000,000,000	Citizens Capital Limited	2082/08/09	
Total			942,500,000	9,425,000,000			

