# Securities Board of Nepal
## Regulation Department
## Mutual Fund Scheme Pipeline Status
### Fiscal Year 2082/83

## 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 | Muktinath Mutual Fund 2 (Close end) | Muktinath Mutual Fund | 100,000,000 | 1,000,000,000 | Muktinath Capital Limited | 2082/04/29 | |
| | **Total** | | **100,000,000** | **1,000,000,000** | | | |

## Reviewed and Comment Sent

| S.N. | Name of Scheme | Name of Fund | No. of Units | Amount of Issue | Fund Manager | Date of Application | Date of Comment | Processing Status |
|---|---|---|---|---|---|---|---|---|
| 1 | Himalayan Dirghakalin Bachat Yojana (Open End) | Himalayan Mutual Fund | 100,000,000 | 1,000,000,000 | Himalayan Capital Limited | 2080/12/19 | 2081/08/27 | |
| 2 | Nabil Growth Fund (Close end) | Nabil Mutual Fund | 100,000,000 | 1,000,000,000 | Nabil Investment Banking Limited | 2082/04/27 | 2082/11/19 | |
| 3 | NIC Asia Equity Opportunity Fund (Close end) | NIC Asia Bank Mutual Fund | 80,000,000 | 800,000,000 | NIC Asia Capital Limited | 2082/09/22 | 2082/11/29 | |
| | **Total** | | **280,000,000** | **2,800,000,000** | | | | |

## Replied and Under Review

| S.N. | Name of Scheme | Name of Fund | No. of Units | Amount of Issue | Fund Manager | Date of Application | Date of Comment | Date of Reply | Processing Status |
|---|---|---|---|---|---|---|---|---|---|
| 1 | Sanima Equity Fund II (Closed end) | Sanima Mutual Fund | 100,000,000 | 1,000,000,000 | Sanima Capital Limited | 2081/10/04 | 2082/08/09 2082/10/18 | 2082/09/30 2082/10/23 | |
| 2 | LS Horizon 12 (Close end) | Laxmi Sunrise Mutual Fund | 120,000,000 | 1,200,000,000 | Laxmi Sunrise Capital Limited | 2082/01/26 | 2082/09/13 | 2082/10/06 | Revised prospectus along with additional documents submitted on 2082/10/29 |
| 3 | Siddhartha Equity Fund 2 (Close end) | Siddhartha Mutual Fund | 100,000,000 | 1,000,000,000 | Siddhartha Capital Limited | 2082/03/23 | 2082/09/13 | 2082/10/09 | |
| 4 | Reliable Samriddhi Yojana (Close end) | Reliable Mutual Fund | 100,000,000 | 1,000,000,000 | Reliable Capital Limited | 2082/09/16 | 2082/11/29 | 2082/12/02 | |
| | **Total** | | **420,000,000** | **4,200,000,000** | | | | | |

## Waiting for Reply and Compliance

| S.N. | Name of Scheme | Name of Fund | No. of Units | Amount of Issue | Fund Manager | Date of Application | Date of Comment | Date of Reply | Processing Status |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| | **Total** | | **-** | **-** | | | | | |

| **Grand Total** | | | | | | | | | |