

Securities Board of Nepal

Regulation Department

Mutual Fund Scheme Approved

Fiscal Year 2082/83

As on 2083/03/25

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 125,000,000)
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	Siddahrtha 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	NMB Saral Bachat Fund - E (Total unit registered 40,00,00,000)	Open End	30,000,000	300,000,000	NMB Capital Limited	2082/07/28	Additional unit registered
12	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
13	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

14	Citizen Santulit Yojana	Closed End	100,000,000	1,000,000,000	Citizens Capital Limited	2082/08/09	Additional 25% units registered (Total units registered 12,50,00,000)
15	NMB Saral Bachat Fund - E (Total unit registered 41,00,00,000)	Open End	10,000,000	100,000,000	NMB Capital Limited	2082/09/03	Additional unit registered
16	Citizens Sadabahar Yojana (Total unit registered 11,25,00,000)	Open End	50,000,000	500,000,000	Citizens Capital Limited	2082/09/11	Additional unit registered
17	Nepal Life Samriddhi Lagani Yojana	Closed End	160,000,000	1,600,000,000	Nepal Life Capital Limited	2082/09/13	Additional 25% units registered (Total units registered 200,000,000)
18	NMB Saral Bachat Fund - E (Total unit registered 43,00,00,000)	Open End	20,000,000	200,000,000	NMB Capital Limited	2082/09/28	Additional unit registered
19	Garima Subarna Yojana	Open End	100,000,000	1,000,000,000	Garima Capital Limited	2082/10/21	
20	Siddhartha Systematic Investment Plan (Total unit registered 28,00,00,000)	Open End	30,000,000	300,000,000	Siddhartha Capital Limited	2082/12/05	Additional unit registered
21	NIBL Sabhagita Fund Total unit registered 10,00,00,00,000)	Open End	400,000,000	4,000,000,000	NIMB Ace Capital Limited	2082/12/05	Additional unit registered
22	NMB Saral Bachat Fund E (Total unit registered 10,00,00,00,000)	Open End	570,000,000	5,700,000,000	NMB Capital Limited	2082/12/08	Additional unit registered
23	LS Horizon 12	Closed End	120,000,000	1,200,000,000	Laxmi Sunrise Capital Limited	2083/01/02	Additional 25% units registered (Total units registered 15,00,00,000)
24	Siddhartha Equity Fund 2	Closed End	100,000,000	1,000,000,000	Siddhartha Capital Limited	2083/01/02	Additional 25% units registered (Total units registered 12,50,00,000)
25	Sanima Equity Fund II	Closed End	100,000,000	1,000,000,000	Sanima Capital Limited	2083/01/03	Additional 25% units registered (Total units registered 12,50,00,000)
26	Reliable Samriddhi Yojana 2	Closed End	100,000,000	1,000,000,000	Reliable Capital Limited	2083/01/03	Additional 25% units registered (Total units registered 12,50,00,000)
27	Prabhu Systematic Investment Scheme (Total unit registered 7,00,00,000)	Open End	30,000,000	300,000,000	Prabhu Capital Limited	2083/03/03	Additional unit registered
28	Kumari Sunaulo Lagani Yojana (Total unit registered 15,00,00,000)	Open End	50,000,000	500,000,000	Kumari Capital Limited	2083/03/03	Additional unit registered
29	NIC Asia Equity Linked Investment Scheme (Total unit registered 30,00,00,000)	Open End	200,000,000	2,000,000,000	NIC Asia Capital Limited	2083/03/03	Additional unit registered

30	NIC Asia Dynamic Debt Fund (Total unit registered 40,00,00,000)	Open End	200,000,000	2,000,000,000	NIC Asia Capital Limited	2083/03/03	Additional unit registered
31	Nabil Flexi Cap Fund (Total unit registered 62,50,00,000)	Open End	400,000,000	4,000,000,000	Nabil Investment Banking Limited	2083/03/03	Additional unit registered
32	NI 31 (Total unit registered 15,00,00,000)	Open End	100,000,000	1,000,000,000	Nabil Investment Banking Limited	2083/03/03	Additional unit registered
33	Siddhartha Systematic Investment Plan (Total unit registered 50,00,00,000)	Open End	220,000,000	2,200,000,000	Siddahrtha Capital Limited	2083/03/23	Additional unit registered
Total			3,932,500,000	39,325,000,000			
Total (Including additional units)			4,227,500,000	42,275,000,000			

