

**Securities Board of Nepal**  
Regulation and Management Department  
**Mutual Fund Scheme Approved**  
Fiscal Year 2077/78

*As on*    **2077/11/25**

S.N.	Name of Scheme	No. of Unit	Amount of Issue	Fund Manager	Date of Approval	Remarks
1	NIC Asia Dynamic Debt Mutual Fund	50,000,000	500,000,000	NIC Asia Capital Limited	2077/07/21	12500000 units being issued in the first phase
2	Sanima Large Cap Fund (Close Ended Scheme)	100,000,000	1,000,000,000	Sanima Capital Limited	2077/09/14	
3	Kumari Equity Fund	80,000,000	800,000,000	Kumari Capital Limited	2077/11/03	
4	Sunrise Bluechip Fund	100,000,000	1,000,000,000	Sunrise Capital Ltd.	2077/11/18	
4	<b>Total</b>	<b>330,000,000</b>	<b>3,300,000,000</b>			