

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

As on **2078/01/27**

| S.N. | Name of Scheme | No. of Unit | Amount of Issue | Fund Manager | Date of Approval | Remarks |
|----------|--|--------------------|----------------------|--------------------------|------------------|--|
| 1 | NIC Asia Dynamic Debt Mutual Fund (Open Ended) | 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 (Close Ended Scheme) | 80,000,000 | 800,000,000 | Kumari Capital Limited | 2077/11/03 | |
| 4 | Sunrise Bluechip Fund (Close Ended) | 100,000,000 | 1,000,000,000 | Sunrise Capital Ltd. | 2077/11/18 | |
| 5 | NIBL Samriddhi Fund - II (Close Ended) | 120,000,000 | 1,200,000,000 | NIBL Ace Capital Ltd. | 2078/01/03 | |
| 6 | Prabhu Select Fund | 100,000,000 | 1,000,000,000 | Prabhu Capital Ltd. | 2078/01/13 | |
| 6 | Total | 550,000,000 | 5,500,000,000 | | | |