

Securities Board of Nepal
Regulation and Management Department
Mutual Fund Scheme Pipeline Status
Fiscal Year 2078/79

As on 2079/01/28

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	Sanima Growth Fund(Close End)	Sanima Mutual Fund	120,000,000	1,200,000,000	Sanima Capital Ltd	2078/03/31	
2	Siddhartha Investment Growth Scheme 3	Siddhartha Mutual Fund	120,000,000	1,200,000,000	Siddhartha Capital Ltd.	2078/03/31	
3	Prabhu Smart Fund	Prabhu Mutual Fund	80,000,000	800,000,000	Prabhu Capital Limited	2078/04/25	
4	Kumari Sunaulo Lagani Yojana	Kumari Mutual Fund	50,000,000	500,000,000	Kumari Capital Ltd.	2078/05/13	
5	Citizens Super 30 Mutual Fund	Citizens Mutual Fund	100,000,000	1,000,000,000	CBIL Capital Ltd.	2078/05/15	
6	Sunrise Focused Equity Fund	Sunrise Mutual Fund	120,000,000	1,200,000,000	Sunrise Capital Ltd.	2078/05/24	
7	NIBL Growth Fund	NIBL Mutual Fund	160,000,000	1,600,000,000	NIBL Ace Capital Ltd.	2078/06/13	
8	NIC Asia Growth Fund - 2	Nic Asia Bank Mutual Fund	200,000,000	2,000,000,000	Nic Asia Capital Ltd.	2078/07/14	
9	Mega Mutual Fund -2	Mega Mutual Fund	100,000,000	1,000,000,000	Mega Capital Markets Ltd.	2078/11/11	
Total			1,050,000,000	10,500,000,000			

Reviewed and Comment Sent

S.N.	Name of Scheme	Name of Fund	No. of Units	Amount of Issue	Issue Manager	Date of Application	Date of Comment	Processing Status
1	Nabil Flexi Cap Fund (Open End)	Nabil Mutual Fund	75,000,000	750,000,000	Nabil Investment Banking Ltd.	2078/03/27		
2	NMB Sulav Investment Fund - II (Close End)	NMB Mutual Fund	120,000,000	1,200,000,000	NMB Capital Ltd.	2078/03/29		
Total			195,000,000	1,950,000,000				

Replied and Under Review

S.N.	Name of Scheme	Name of Fund	No. of Units	Amount of Issue	Issue Manager	Date of Application	Date of Comment	Date of Reply	Processing Status
1	Global IME Balance Fund-I	Global IME Mutual Fund	120,000,000	1,200,000,000	Global IME Capital Ltd.	2077/08/24	2077/10/27	2077/12/12	
2	NIC Asia Flexi Cap Fund (Close End)	NIC Asia Capital	100,000,000	1,000,000,000	NIC Asia Capital Ltd.	2078/01/31	2078/04/29	2078/04/32	
3	Shuva Laxmi Kosh (Open End)	Laxmi Mutual Fund	50,000,000	500,000,000	Laxmi Capital Market Ltd.	2078/01/09	2078/03/20	2078/06/22	
Total			270,000,000	2,700,000,000					

Waiting for Reply and Compliance

S.N.	Name of Company	No. of Units	Amount of Issue	Issue Manager	Date of Application	Processing Status
Total		-	-			
Grand Total		#REF!	#REF!			