

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

*As on* 2078/02/31

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 End)	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 End Scheme)	100,000,000	1,000,000,000	Sanima Capital Limited	2077/09/14	
3	Kumari Equity Fund (Close End Scheme)	80,000,000	800,000,000	Kumari Capital Limited	2077/11/03	
4	Sunrise Bluechip Fund (Close End)	100,000,000	1,000,000,000	Sunrise Capital Ltd.	2077/11/18	
5	NIBL Samriddhi Fund - II (Close End)	120,000,000	1,200,000,000	NIBL Ace Capital Ltd.	2078/01/03	
6	Prabhu Select Fund (Close End)	100,000,000	1,000,000,000	Prabhu Capital Ltd.	2078/01/13	
7	NIC Asia Select-30 (Close End)	100,000,000	1,000,000,000	NIC Asia Capital Limited	2078/01/31	
8	Siddhartha Systematic Investment Scheme (Open End)	20,000,000	200,000,000	Siddhartha Capital Ltd.	2078/02/27	
8	<b>Total</b>	<b>670,000,000</b>	<b>6,700,000,000</b>			