

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

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)	100,000,000	1,000,000,000	NIC Asia Capital Limited	2077/07/21	12500000 units being issued in the first phase Additional 50,000,000 units registered on 2077/12/19.
2	Sanima Large Cap Fund (Close End Scheme)	120,000,000	1,200,000,000	Sanima Capital Limited	2077/09/14	With additional 20000000 units registered on 2077/10/21.
3	Kumari Equity Fund (Close End Scheme)	100,000,000	1,000,000,000	Kumari Capital Limited	2077/11/03	With additional 20000000 units registered on 2077/12/18.
4	Sunrise Bluechip Fund (Close End)	125,000,000	1,250,000,000	Sunrise Capital Ltd.	2077/11/18	With additional 25000000 units registered on 2078/01/19.
5	NIBL Samriddhi Fund - II (Close End)	150,000,000	1,500,000,000	NIBL Ace Capital Ltd.	2078/01/03	With additional 30000000 units registered on 2078/02/30.
6	Prabhu Select Fund (Close End)	125,000,000	1,250,000,000	Prabhu Capital Ltd.	2078/01/13	With additional 25000000 units registered on 2078/02/30.
7	NIC Asia Select-30 (Close End)	125,000,000	1,250,000,000	NIC Asia Capital Limited	2078/01/31	With additional 25000000 units registered.
8	Siddhartha Systematic Investment Scheme (Open End)	20,000,000	200,000,000	Siddhartha Capital Ltd.	2078/02/27	
9	RBB Mutual Fund 1	125,000,000	1,250,000,000	RBB Merchant Bank Ltd.	2078/03/10	With additional 25000000 units registered.
9	Total	990,000,000	9,900,000,000			