Securities Board of Nepal

Regulation and Management Department

Mutual Fund Scheme Approved

Fiscal Year 2078/79

As on 2079/01/28

| S.N. | Name of Scheme | No. of Unit | Amount of Issue | Fund Manager | Date of Approval | Remarks |
|------|---|-------------|-----------------|-------------------------------|---------------------|---------|
| 1 | NMB Saral Bachat Fund - E (Open End) | 100,000,000 | 1,000,000,000 | NMB Capital Ltd. | 2078/04/22 | |
| 2 | Nabil Balance Fund III (Close End) | 100,000,000 | 1,000,000,000 | Nabil Investment Banking Ltd. | 2078/04/29 | |
| 3 | Mega Mutual Fund - 1 (Close End) | 100,000,000 | 1,000,000,000 | Mega Capital Markets Ltd. | 2078/04/28 | |
| 4 | Kumari Dhanabriddhi Yojana (Close End) | 120,000,000 | 1,200,000,000 | Kumari Capital Ltd. | 2079/01/22 | |
| 4 | Total | 420,000,000 | 4,200,000,000 | | | |