

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

As on 2079/02/03

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 Dhanabridhhi Yojana (Close End)	120,000,000	1,200,000,000	Kumari Capital Ltd.	2079/01/22	
5	NIC Asia Flexi Cap Fund (Close End)	100,000,000	1,000,000,000	NIC Asia Capital Ltd.	2079/01/29	
5	Total	520,000,000	5,200,000,000			

