

**Securities Board of Nepal**  
Regulation and Management Department  
**Mutual Fund Scheme Approved**  
Fiscal Year 2079/80

*As on 2079/09/20*

| S.N.         | Name of Scheme                             | No. of Unit        | Amount of Issue      | Fund Manager                  | Date of Approval | Remarks                       |
|--------------|--|--------------------|----------------------|-------------------------------|------------------|-------------------------------|
| 1            | NMB Sulav Investment Fund - II (Close End) | 120,000,000        | 1,200,000,000        | NMB Capital Ltd.              | 2079/04/05       |                               |
| 2            | Nabil Flexi Cap Fund (Open End)            | 75,000,000         | 750,000,000          | Nabil Investment Banking Ltd. | 2079/05/27       |                               |
| 3            | Sanima Growth Fund(Close End)              | 120,000,000        | 1,200,000,000        | Sanima Capital Ltd            | 2079/05/28       |                               |
| 4            | NIBL Growth Fund ( Close End)              | 160,000,000        | 1,600,000,000        | NIBL Ace Capital Ltd.         | 2079/08/18       |                               |
| 5            | Sunrise Focused Equity Fund ( Close End)   | 120,000,000        | 1,200,000,000        | Sunrise Capital Ltd.          | 2079/08/19       |                               |
| 6            | Prabhu Smart Fund ( Close End)             | 80,000,000         | 800,000,000          | Prabhu Capital Limited        | 2079/09/19       |                               |
| 7            | NIBL Sahabhagita Fund ( Open End)          | 100,000,000        | 1,000,000,000        | NIBL Ace Capital Ltd.         | 2079/09/17       | Additional New Units Approved |
| <b>Total</b> |  | <b>775,000,000</b> | <b>7,750,000,000</b> |                               |                  |                               |