

# Securities Board of Nepal

Regulation Department

Mutual Fund Scheme Approved

Fiscal Year 2080/81

As on 2080/06/15

S.N.	Name of Scheme	No. of Unit	Amount of Issue	Fund Manager	Date of Approval	Remarks
1	NIBL Sahabhagita Fund ( Open End)	100,000,000	1,000,000,000	NIMB Ace Capital Limited	2080/05/22	Additional New Units Approved
2	Siddhartha Systematic Investment Scheme	50,000,000	500,000,000	Siddhartha Capital Limited	2080/05/29	Additional New Units Approved
3	NIC Asia Growth Fund - 2	100,000,000	1,000,000,000	Nic Asia Capital Ltd.	2080/06/12	
<b>Total</b>		<b>250,000,000</b>	<b>2,500,000,000</b>			