

Securities Board of Nepal
Regulation Department
Mutual Fund Scheme Approved
Fiscal Year 2080/81

As on 2080/09/05

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	
4	Kumari Sabal Yojana (Close End)	100,000,000	1,000,000,000	Kumari Capital Ltd	2080/09/01	
Total		350,000,000	3,500,000,000			