

Securities Board of Nepal
Regulation Department
Mutual Fund Scheme Approved
Fiscal Year 2081/82

As on 2081/07/27

S.N.	Name of Scheme	No. of Unit	Amount of Issue	Fund Manager	Date of Approval Sent	Remarks
1	NMB Saral Bachat Fund - E (Open End)	20,000,000	200,000,000	NMB Capital Limited	2081/05/02	
2	Siddhartha Systematic Investment Scheme	50,000,000	500,000,000	Siddhartha Capital Limited	2081/06/22	
3	Muktinath Mutual Fund 1(Close End)	100,000,000	1,000,000,000	Muktinath Capital Limited	2081/07/07	
4	NMB Saral Bachat Fund - E (Open End)	20,000,000	200,000,000	NMB Capital Limited	2081/07/23	
Total		190,000,000	1,900,000,000			