

# Securities Board of Nepal

Regulation Department

Mutual Fund Scheme Approved

Fiscal Year 2081/82

As on 2081/10/02

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) (Total unit registered 2,40,00,00,000)	20,000,000	200,000,000	NMB Capital Limited	2081/05/02	Additional unit registered
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) (Total unit registered 2,60,00,00,000)	20,000,000	200,000,000	NMB Capital Limited	2081/07/23	Additional unit registered
5	Garima Samriddhi Yojana (Close End)	100,000,000	1,000,000,000	Garima Capital Limited	2081/08/05	
6	NIC ASIA Dynamic Debt Fund ( Open End)	100,000,000	1,000,000,000	NIC ASIA Capital Limited	2081/08/06	
7	NIBL Sahabhagita Fund ( Open End)	200,000,000	2,000,000,000	NIMB Ace Capital Limited Nabil Investment Banking	2081/08/06	
8	Nabil Flexi Cap Fund ( Open End)	50,000,000	500,000,000	Limited	2081/08/13	
9	NMB Hybrid Fund L-II ( Close End)	120,000,000	1,200,000,000	NMB Capital Limited	2081/09/02	
10	NMB Saral Bachat Fund - E ( Open End) (Total unit registered 3,00,00,00,000)	40,000,000	400,000,000	NMB Capital Limited	2081/09/22	Additional unit registered
11	Sanima Flexi Fund (Open end)	100,000,000	1,000,000,000	Sanima Capital Limited	2081/10/02	
<b>Total</b>		<b>900,000,000</b>	<b>9,000,000,000</b>			