

Securities Board of Nepal
Regulation Department
Mutual Fund Scheme Pipeline Status
Fiscal Year 2083/84

As on 2083/04/25

Under Preliminary Review

S.N.	Name of Scheme	Name of Fund	No. of Units	Amount of Issue	Fund Manager	Date of Application	Processing Status
1	Kumari Equity Fund 2 (Close end)	Kumari Sahamuhik Lagani Kosh	100,000,000	1,000,000,000	Kumari Capital Limited	2083/01/07	
2	NMB Flexi Cap Fund (Open end)	NMB Mutual Fund	40,000,000	400,000,000	NMB Capital Limited	2083/02/28	
3	Machhapuchchhre Growth Fund (Close end)	MBL Mutual Fund	100,000,000	1,000,000,000	Machhapuchchhre Capital Limited	2083/03/25	
4	Prabhu Value Fund	Prabhu Mutual Fund	100,000,000	1,000,000,000	Prabhu Capital Limited	2083/03/31	
5	Global Systematic Investment Product (Open end)	Global IME Mutual Fund	100,000,000	1,000,000,000	Global IME Capital	2083/04/08	
Total			440,000,000	4,400,000,000			

Reviewed and Comment Sent

S.N.	Name of Scheme	Name of Fund	No. of Units	Amount of Issue	Fund Manager	Date of Application	Date of Comment	Processing Status
1	Himalayan Dirghakalin Bachat Yojana (Open End)	Himalayan Mutual Fund	100,000,000	1,000,000,000	Himalayan Capital Limited	2080/12/19	2081/08/27	
2	Nabil Growth Fund (Close end)	Nabil Mutual Fund	100,000,000	1,000,000,000	Nabil Investment Banking Limited	2082/04/27	2082/11/19	
3	Citizens Super 50 (Close end)	Citizens Mutual Fund	100,000,000	1,000,000,000	Citizens Capital Limited	2082/12/24	2083/04/19	
Total			300,000,000	3,000,000,000				

Replied and Under Review

S.N.	Name of Scheme	Name of Fund	No. of Units	Amount of Issue	Fund Manager	Date of Application	Date of Comment	Date of Reply	Processing Status
1	NIC Asia Equity Opportunity Fund (Close end)	NIC Asia Bank Mutual Fund	80,000,000	800,000,000	NIC Asia Capital Limited	2082/09/22	2082/11/29	2082/12/15 2083/03/25	Additional document received on 2083/03/25
2	Muktinath Mutual Fund 2 (Close end)	Muktinath Mutual Fund	100,000,000	1,000,000,000	Muktinath Capital Limited	2082/04/29	2083/02/04	2083/02/11	
Total			180,000,000	1,800,000,000					

Waiting for Reply and Compliance

S.N.	Name of Scheme	Name of Fund	No. of Units	Amount of Issue	Fund Manager	Date of Application	Date of Comment	Date of Reply	Processing Status
Total			-	-					

Grand Total
