

Securities Board of Nepal
Regulation and Management Department
Mutual Fund Scheme Approved
Fiscal Year 2077/78

As on **2077/08/04**

S.N.	Name of Scheme	No. of Unit	Amount of Issue	Fund Manager	Date of Approval	Remarks
1	NIC Asia Dynamic Debt Mutual Fund	50,000,000	500,000,000	NIC Asia Capital Limited	2077/07/21	12500000 units being issued in the first phase
1	Total	50,000,000	500,000,000			