

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

As on **2078/01/31**

S.N.	Name of Scheme	No. of Unit	Amount of Issue	Fund Manager	Date of Approval	Remarks
1	NIC Asia Dynamic Debt Mutual Fund (Open Ended)	50,000,000	500,000,000	NIC Asia Capital Limited	2077/07/21	12500000 units being issued in the first phase
2	Sanima Large Cap Fund (Close Ended Scheme)	100,000,000	1,000,000,000	Sanima Capital Limited	2077/09/14	
3	Kumari Equity Fund (Close Ended Scheme)	80,000,000	800,000,000	Kumari Capital Limited	2077/11/03	
4	Sunrise Bluechip Fund (Close Ended)	100,000,000	1,000,000,000	Sunrise Capital Ltd.	2077/11/18	
5	NIBL Samriddhi Fund - II (Close Ended)	120,000,000	1,200,000,000	NIBL Ace Capital Ltd.	2078/01/03	
6	Prabhu Select Fund	100,000,000	1,000,000,000	Prabhu Capital Ltd.	2078/01/13	
7	NIC Asia Select-30	100,000,000	1,000,000,000	NIC Asia Capital Limited	2078/01/31	
7	Total	650,000,000	6,500,000,000			