

Securities Board of Nepal
Regulation and Management Department
Mutual Fund Scheme Pipeline Status
Fiscal Year 2075/76

As on 2076/01/09

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	Global IME Balance Fund - I	Global IME Mutual Fund	120,000,000	1,200,000,000	Global IME Capital Ltd.	2074/02/07	
2	NIC ASIA Balance Fund	NIC Asia Bank Mutual Fund	125,000,000	1,250,000,000	NIC Asia Capital	2075/06/16	Informed to comply all regulatory compliances. Request letter of Fund Sponsor to invest Seed Capital received on 2075.12.27
Total			245,000,000	2,450,000,000			

Reviewed and Comment Sent

S.N.	Name of Company	No. of Units	Amount of Issue	Issue Manager	Date of Application	Date of Comment	Processing Status
1	Siddhartha Investment Growth Scheme 2	Siddhartha Mutual Fund	140,000,000	1,400,000,000	Siddhartha Capital	2075/09/30	2076/01/03
Total			140,000,000	1,400,000,000			

Replied and Under Review

S.N.	Name of Company	No. of Units	Amount of Issue	Issue Manager	Date of Application	Date of Comment	Date of Reply	Processing Status
1	NMB -50	NMB Mutual Fund	120,000,000	1,200,000,000	NMB Capital Ltd.	2075/03/32	2075/10/11	2075/12/27
Total			120,000,000	1,200,000,000				

Waiting for Reply and Compliance

S.N.	Name of Company	No. of Units	Amount of Issue	Issue Manager	Date of Application	Processing Status
Total			-	-		
Grand Total			505,000,000	5,050,000,000		