

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

As on 2078/01/27

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	Nabil Balance Fund 3 (Close End)	Nabil Mutual Fund	100,000,000	1,000,000,000	Nabil Investment Banking Ltd.	2077/11/26	
2	Shuva Laxmi Kosh (Open End)	Laxmi Mutual Fund	50,000,000	500,000,000	Laxmi Capital Market Ltd.	2078/01/09	
Total			150,000,000	1,500,000,000			

Reviewed and Comment Sent

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

Replied and Under Review

S.N.	Name of Scheme	Name of Fund	No. of Units	Amount of Issue	Issue Manager	Date of Application	Date of Comment	Date of Reply	Processing Status
1	Siddhartha Systematic Investment Scheme (Open End)	Siddhartha Mutual Fund	20,000,000	200,000,000	Siddhartha Capital Ltd.	2077/08/03	2077/10/21	2077/11/05	
2	Global IME Balance Fund-I	Global IME Mutual Fund	120,000,000	1,200,000,000	Global IME Capital Ltd.	2077/08/24	2077/10/27	2077/12/12	
3	NIC Asia Select-30	NIC Asia Bank Mutual Fund	100,000,000	1,000,000,000	NIC Asia Capital Limited	2077/07/28	2078/01/06	2078/01/07	
4	RBB Mutual Fund 1	RBB Mutual Fund	100,000,000	1,000,000,000	RBB Merchant Bank Ltd.	2077/11/11	2078/01/06	2078/01/13	
5	NMB Saral Bachat Fund - E(Open End)	NMB Mutual Fund	100,000,000	1,000,000,000	NMB Capital Ltd.	2077/09/23	2078/01/06	2078/01/15	
Total			440,000,000	4,400,000,000					

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

590,000,000

5,900,000,000