



Laxmi Capital Markets Limited

ICRA Nepal has an “[ICRANP] AMC Quality 3 (AMC 3)” (pronounced ICRA NP Asset Management Company Quality Three) fund management quality rating (FMQR) outstanding to Laxmi Capital Markets Limited (LCML), indicating adequate assurance on management quality.

ICRA Nepal is in the process of carrying out the surveillance exercise, and ICRA Nepal would keep the investors updated on the same.

As on mid-Jan-2016, NAV of the mutual fund scheme managed by the LCML Capital:

NAV per units in NPR	Jan-16
Laxmi Value Fund-I	11.60

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