



## Siddhartha Capital 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 Siddhartha Capital Limited (SCL), 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 schemes managed by the SCL:

NAV per units in NPR	Jan-16
Siddhartha Growth Scheme-1 (SIGS-I)	21.56
Siddhartha Equity Growth Scheme (SEOS)	12.64

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