

Laxmi Sunrise  
**MUTUAL  
FUND** अन्तर्गतको  
**LS Horizon 12**

Fund Sponsor:



Laxmi Sunrise

Fund Manager:



**LS CAPITAL**

एकमात्र सार्वजनिक लिमिटेड  
A Wholly Owned Subsidiary of Laxmi Sunrise Bank.

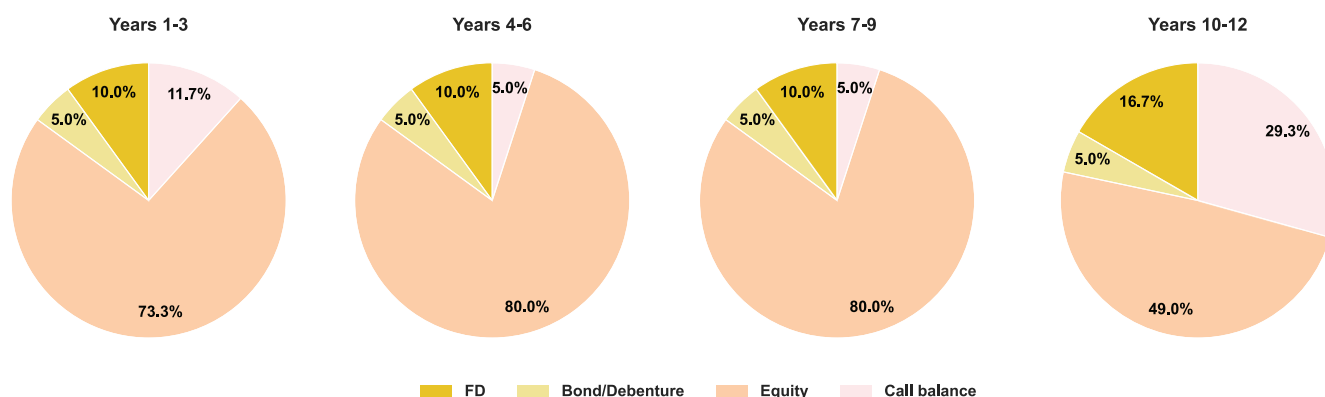
# BRIEF ABOUT LS HORIZON 12

LS Horizon 12 is a closed-ended mutual fund scheme launched by Laxmi Sunrise Capital. The scheme focuses on long-term capital appreciation through investment in a well-diversified portfolio of financial instruments across multiple market segments, in accordance with prevailing rules and regulations. With a defined investment tenure of 12 years, LS Horizon 12 seeks to maximize returns through disciplined asset allocation, strategically balancing growth-focused and relatively stable assets in line with market conditions and future prospects.

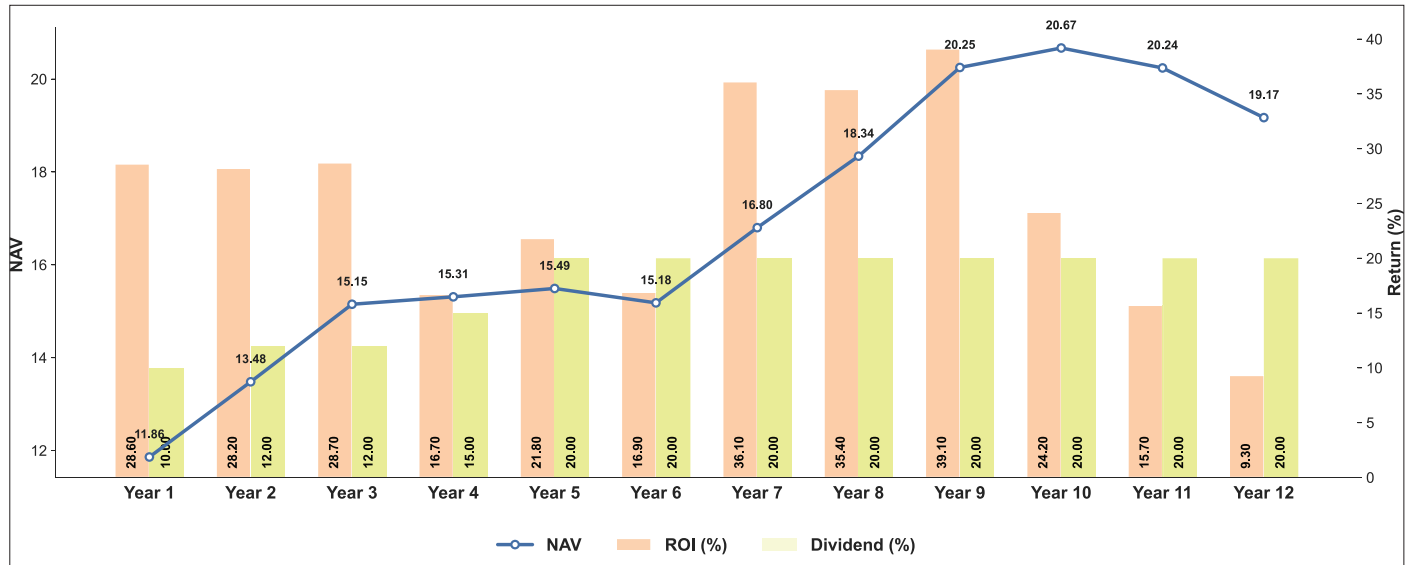
## FUND DETAILS

<b>PROPOSED SCHEME NAME:</b>	<b>LS HORIZON 12</b>
Scheme Size:	NPR 1,200,000,000 (One Billion Two Hundred Million)
Scheme Type:	Closed Ended
Number of Issued Units:	120,000,000 units (120 Million)
Per Unit Price:	NPR 10 (NPR Ten)
Scheme Maturity Date:	12 Years
Minimum Purchase Units:	100 units (One Hundred)
Maximum Purchase Units:	12,000,000 units (Twelve Million); 10% of the total issue
Investment Strategy:	Equity exposure: 80%-100% Up to 20% allocation in debt and money market instruments for liquidity management.
Scheme Nature	The scheme intends to focus on smaller companies or low-market-cap stocks as a strategy.
Portfolio Allocation	Large-Cap 20%   Mid-Cap 30%   Small-Cap 50%
Who can purchase the Units:	Nepalese Citizens, Non-Residential Nepalese, Registered Nepalese firms, Unions, Organizations, Banks, Financial Institutions, Insurance companies, funds setup by any class or group such as Employee Provident Fund, Welfare Funds.
Exit Options for Investors	Listing on Stock Exchanges: Allow investors to buy and sell units on the exchange during the scheme tenure. Maturity Payouts: Redeem units at NAV upon scheme maturity.

## PROPOSED ASSETS ALLOCATION OF LS HORIZON 12



## NAV VS ROI & DIVIDEND PROJECTION OF LS HORIZON 12



### FUND SUPERVISORS

- Mr. Vinod Kumar Devkota :**  
 Over 55 years of distinguished experience in law and justice, marked by deep expertise, integrity, and commitment to the rule of law.
- Mr. Parsuram Koirala :**  
 Over 33 years of legal practice; Founder of Koirala & Associates; Senior Advocate.
- Prof. Dr. Radhe Shyam Pradhan:**  
 Over 50 years of distinguished service at Tribhuvan University and other educational institutions, with extensive experience in teaching and research.
- Mr. Chhetra Gopal Pradhan:**  
 Over 21 years of auditing experience, with expertise in financial oversight; Partner at Pradhan & Shakya Associates.
- Mr. Paristha Nath Poudyal :**  
 Over 24 years of extensive experience at the Securities Board of Nepal (SEBON), demonstrating deep expertise in capital market regulation, policy development, and regulatory oversight.

### FUND SPONSOR

Laxmi Sunrise Bank Limited, a Class A commercial bank licensed by Nepal Rastra Bank, is the Sponsor of LS Horizon 12. The Bank's financial strength, nationwide presence, and robust governance framework provide a strong foundation for the Fund and support long-term investor confidence.

### FUND MANAGER

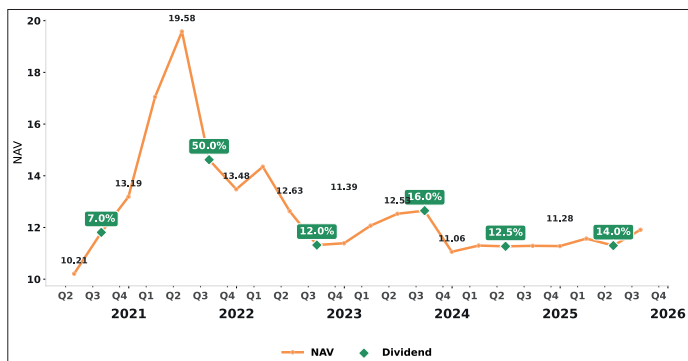
LS Capital, a wholly owned subsidiary of Laxmi Sunrise Bank, is a SEBON-licensed asset management company. With over three decades of experience in investment banking, we have successfully managed more than nine mutual funds. Our fund management quality is rated CARE-NP AMC Quality 3+.

### WHY LS HORIZON 12?

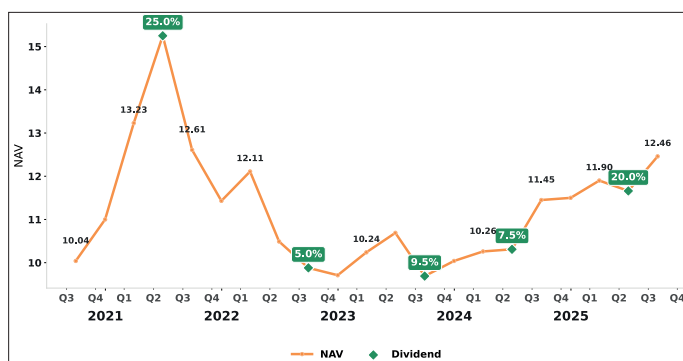
- ▶ 12-year mutual fund, offering a long-term investment horizon to benefit.
- ▶ Managed by Laxmi Sunrise Capital, following disciplined and professional investment strategies.
- ▶ Invests in a diversified portfolio across various financial instruments to balance risk and returns.
- ▶ Designed for long-term wealth creation, ideal for investors with long-term financial goals.

## LAXMI SUNRISE MUTUAL FUND - ACTIVE SCHEME

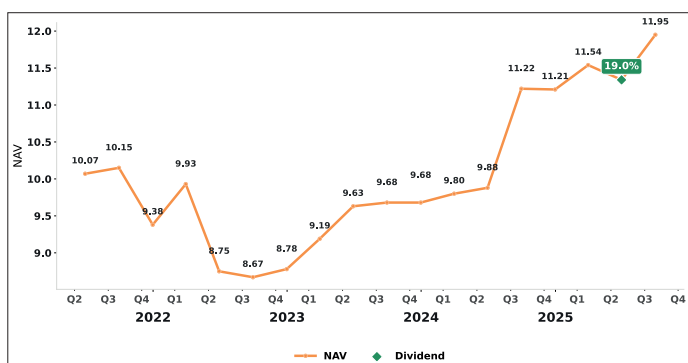
### SFMF (SUNRISE FIRST MUTUAL FUND)



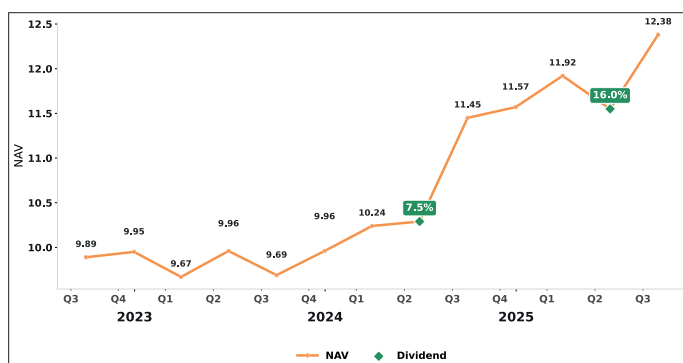
### LUK (LAXMI UNNATI KOSH)



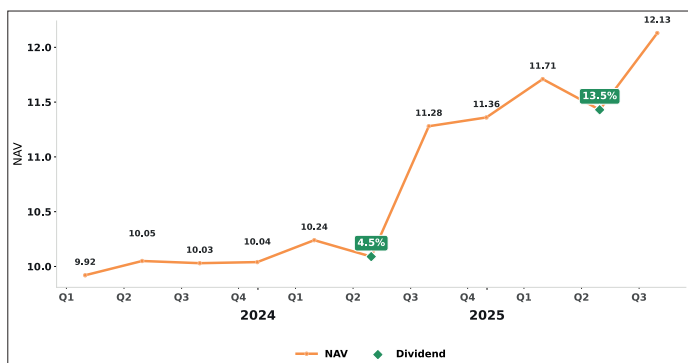
### SBCF (SUNRISE BLUECHIP FUND)



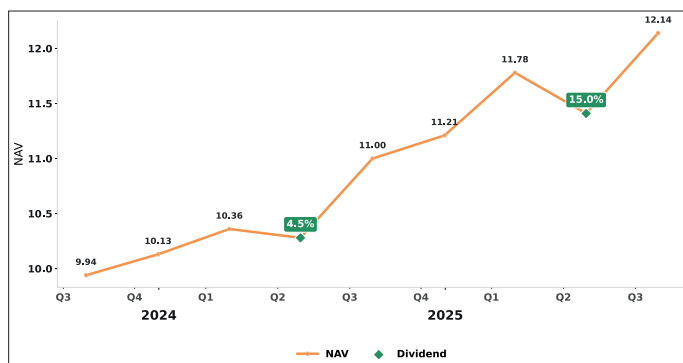
### SLK (SHUBHA LAXMI KOSH)



### SFEF (SUNRISE FOCUSED EQUITY FUND)



### LVF2 (LAXMI VALUE FUND 2)



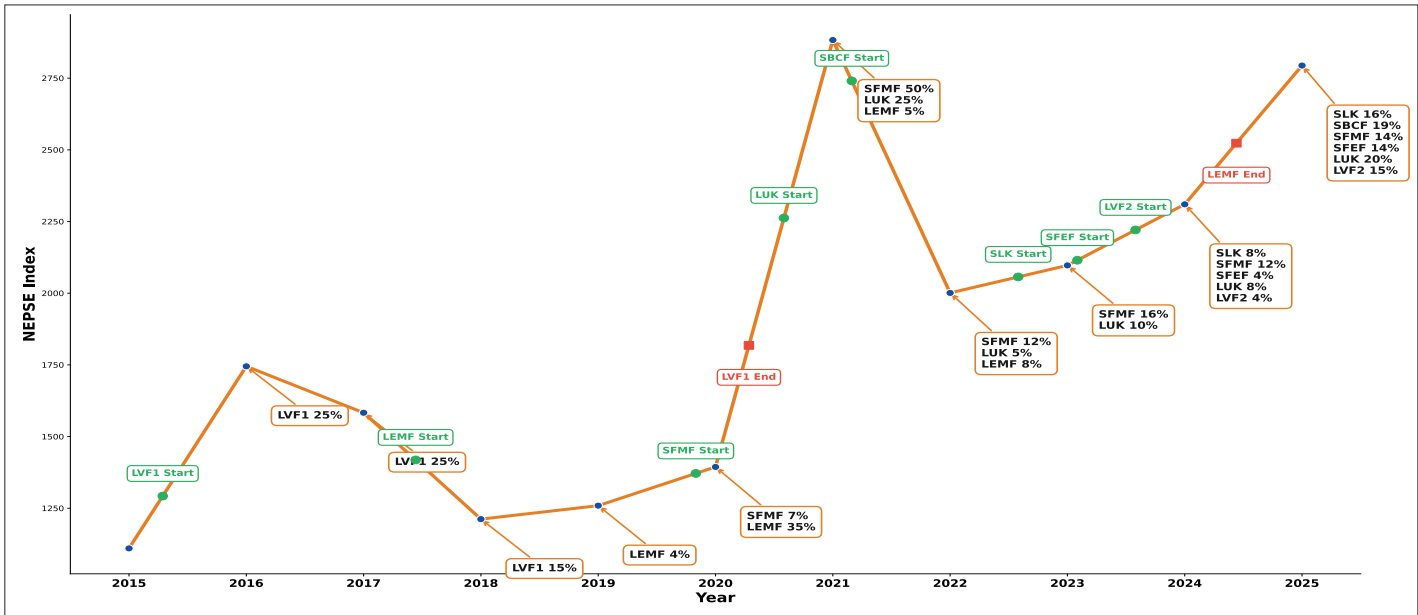
NOTE: data related to all graphs are placed under the excel file with sheet names monthly NAV and the monthly dividends. It just shows the NAV per unit (Rs.) trend of the funds life span with the markers of dividend given in their respective timelines.

FUND	ANNUALIZED RETURN	NEPSE FOR PERIOD	FD FOR PERIOD	SPAN(YEARS)
SFMF	20.04%	16.15%	6.55%	5.7
LUK	14.40%	14.70%	6.55%	4.9
SBCF	3.63%	1.87%	6.66%	4.3
SLK	9.70%	12.00%	6.94%	1.9
SFEF	8.05%	9.62%	6.94%	2.4
LVF2	8.08%	11.50%	6.94%	1.8

### BASED ON THE IRR CALCULATION FOR THE FUNDS

NOTE: This table is the final product of the time weighted return of the individual funds based on the life span of the fund. Like an overall view.

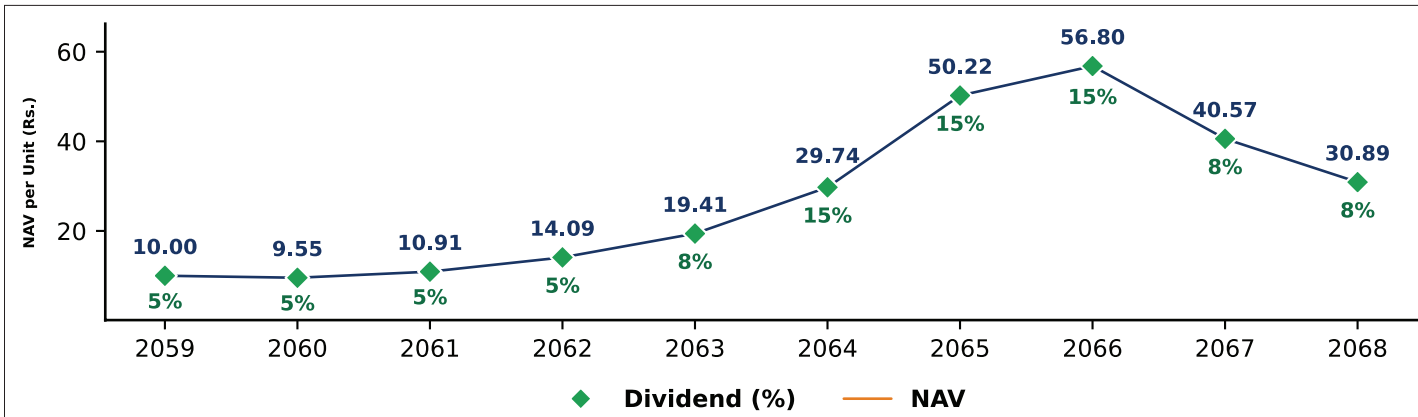
## NEPSE TREND VS LAXMI SUNRISE MUTUAL FUND DIVIDEND HISTROY



NOTE: Above graph uses data from 3 sheets the allotment date nepse monthly and the monthly dividends, this is also a monthly graph like above graphs showing nepse change and markers with respect to the dividend given by the funds the horizontal dashed lines are the markers which show when the fund was allotted or started from

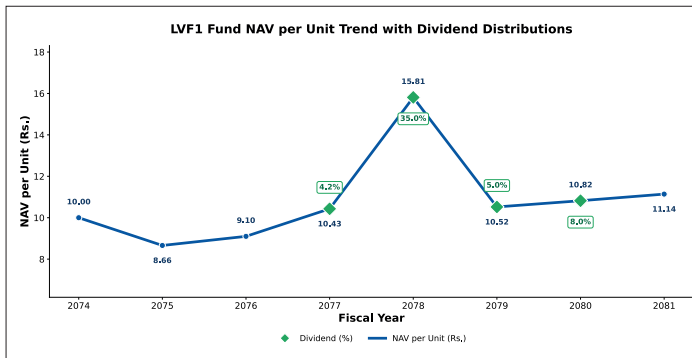
## LAXMI SUNRISE MUTUAL FUND - MATURED SCHEME

### NCM MUTUAL FUND 2059



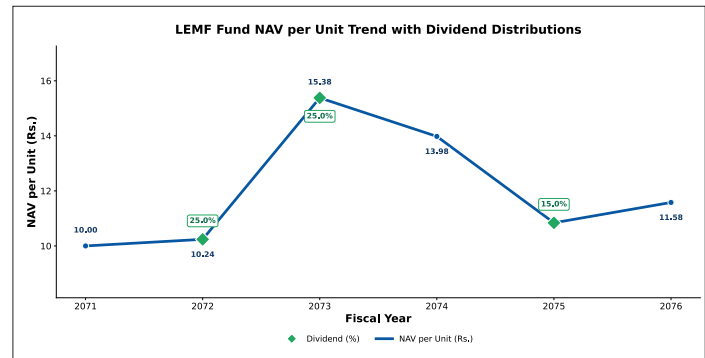
NOTE: this is the matured fund our first mutual fund the data is present in the sheet NCM. This fund provided NPR 46.52 at maturity of the scheme the average annual return of the scheme was 45.12%

### LVF1 (LAXMI VALUE FUND 1)



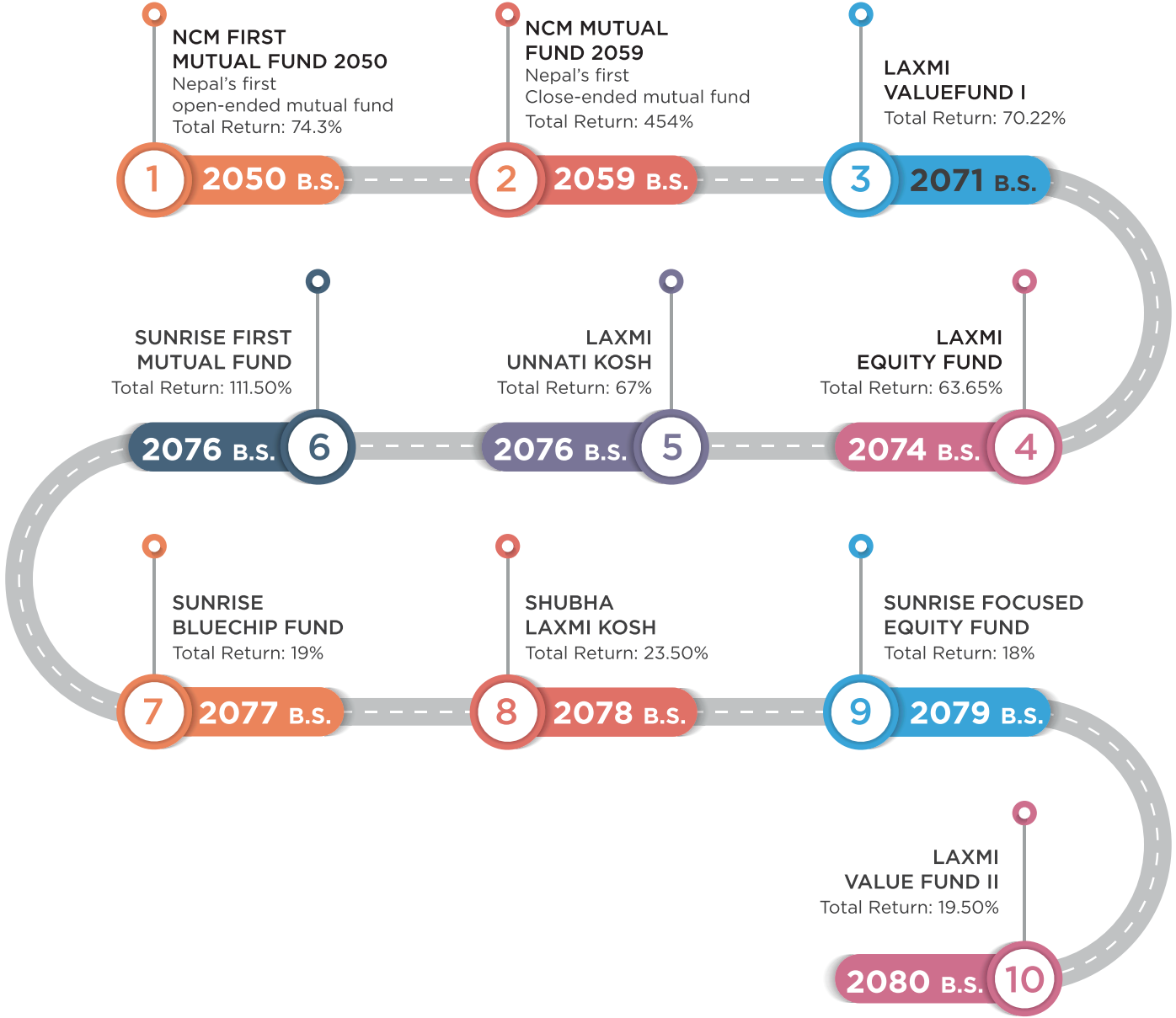
NOTE: This is a close-ended mutual fund scheme. The NAV and dividend data for this fund are available in the sheet LVF1. The fund distributed dividends in multiple years, including a major 35% dividend in FY 2078, followed by 5% and 8% dividends in FY 2079 and FY 2080 respectively. Over the observed period, the NAV showed significant growth from NPR 10.00 in FY 2074 to a peak of NPR 15.81 in FY 2078, before stabilizing in the subsequent years. The dividend payouts and NAV fluctuations reflect the fund's performance and distribution strategy over the period.

### LEMF (LAXMI EQUITY FUND)



NOTE: This is a close-ended mutual fund scheme. The NAV and dividend history for the fund is presented in the sheet LEMF. The fund distributed 25% dividends in FY 2072 and FY 2073, followed by another 15% dividend in FY 2075. The NAV increased from NPR 10.00 in FY 2071 to a peak of NPR 15.38 in FY 2073, after which it experienced some correction before gradually recovering to NPR 11.58 in FY 2076. The dividend distributions and NAV movements illustrate the fund's return distribution pattern during the observed period.

## LS CAPITAL MUTUAL FUND MILESTONE



आवेदन खुल्ला हुने मिति: २०८३/०९/३०

आवेदन बन्द हुने मिति (छिटोमा): २०८३/२/८

आवेदन बन्द हुने मिति (ढिलोमा): २०८३/२/१३

आवेदन दिने माध्यम: Meroshare वा ASBA सदस्य बैंक तथा वित्तीय संस्था।

Meroshare



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**LS CAPITAL**

लक्ष्मी सन्स्राइज क्यापिटल लिमिटेड  
A Wholly Owned Subsidiary of Laxmi Sunrise Bank.

**DISCLAIMER:** MUTUAL FUNDS ARE SUBJECT TO MARKET RISKS, READ ALL THE SCHEME RELATED DOCUMENTS CAREFULLY