



NBP Fullerton
Asset Management Ltd.
A Subsidiary of
National Bank of Pakistan

Transactions Dealing Time (Cut-off Timings)

Income Funds	Monday to Thursday	Friday	Saturday
NAFA Riba Free Savings Fund	9:00am – 5:00pm	9:00am – 5:30pm	9:00am-1:00pm Note: Switching into Funds which are closed for dealing on Saturdays will not be entertained.
NAFA Financial Sector Income Fund			
NAFA Money Market Fund			
NAFA Government Securities Liquid Fund			
NAFA Government Securities Savings Fund			
NAFA Savings Plus Fund			
NAFA Income Opportunity Fund			
NAFA Islamic Income Fund <i>Formerly; NAFA Islamic Aggressive Income Fund</i>	9:00am – 5:00pm	9:00am – 5:30pm	Closed
NAFA Income Fund			

Pension Funds	Monday to Thursday	Friday	Saturday
NAFA Pension Fund	9:00am – 5:00pm	9:00am – 5:30pm	Closed
NAFA Islamic Pension Fund			

Equity Funds	Monday to Thursday	Friday	Saturday
NAFA Stock Fund	9:00am – 4:30pm	9:00am – 5:00pm	Closed
NAFA Asset Allocation Fund			
NAFA Islamic Stock Fund			
NAFA Multi Asset Fund			
NAFA Islamic Asset Allocation Fund			
NAFA Islamic Energy Fund			
NAFA Islamic Active Allocation Plan - I			
NAFA Islamic Active Allocation Plan - II			
NAFA Islamic Active Allocation Plan - III			
NAFA Islamic Active Allocation Plan - IV			
NAFA Islamic Active Allocation Plan - V			
NAFA Islamic Active Allocation Plan - VI			
NAFA Islamic Active Allocation Plan - VII			
NAFA Islamic Principal Protected Fund-I			
NAFA Islamic Principal Protected Fund-II			
NAFA Islamic Principal Preservation Fund			

Your investments & "NAFA" grow together



Joint - Venture Partners