NBP FUNDS
Managing Your Savings

Transactions Dealing Time
(Cut-off Timings)

Income Funds	Monday to Thursday	Friday	Saturday
NAFA Riba Free Savings Fund	09:00am - 5:00pm	09:00am - 05:30pm	**09:00am - 01:00pm** **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			
NBP Mahana Amdani Fund (Formerly; NAFA Savings Plus Fund)			
NAFA Income Opportunity Fund			
NBP Islamic Mahana Amdani Fund (Formerly; NBP Aitemaad Mahana Amdani Fund)			
NAFA Islamic Money Market Fund			
NBP Islamic Savings Fund (Formerly; NAFA Islamic Income Fund)	09:00am - 5:00pm	09:00am - 05:30pm	Closed
NBP Savings Fund (Formerly; NAFA Income Fund)			
NBP Government Securities Plan – I	09:00am – 02:00pm		

Pension Funds	Monday to Thursday	Friday	Saturday
NAFA Pension Fund	09:00am - 5:00pm	09:00am - 05:30pm	Closed
NAFA Islamic Pension Fund			

Equity Funds	Monday to Thursday	Friday	Saturday
NAFA Financial Sector Fund	09:00am - 4:30pm	09:00am - 05:00pm	Closed
NAFA Stock Fund			
NBP Sarmaya Izafa Fund (Formerly; NAFA Asset Allocation Fund)			
NAFA Islamic Stock Fund			
NBP Balanced Fund (Formerly; NAFA Multi Asset Fund)			
NBP Islamic Sarmaya Izafa Fund (Formerly; 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 Active Allocation Plan - VIII			
NAFA Islamic Principal Protected Fund-II			
NAFA Islamic Capital Preservation Plan-I			
NAFA Islamic Capital Preservation Plan-II			
NAFA Islamic Capital Preservation Plan-III			
NAFA Islamic Capital Preservation Plan-IV			
NAFA Islamic Capital Preservation Plan-V			
NBP Aitemaad Regular Payment Fund			

	Monday to Thursday	Friday	Saturday
SWIFTPAY Timings	09:30am - 4:00pm	09:30am - 04:30pm	Closed