

Amana Income Fund - Investor Class

Category
Large Blend

Investment Objective & Strategy

From the investment's prospectus

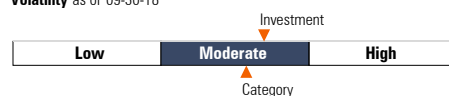
The investment seeks current income and preservation of capital, consistent with Islamic principles; current income is its primary objective.

The fund normally invests at least 80% of its total net assets in income-producing securities, primarily dividend-paying common stocks. It invests primarily in dividend-paying common stocks, including foreign stocks. Investment decisions are made in accordance with Islamic principles. The fund diversifies its investments across industries and companies, and principally follows a large-cap value investment style.

Past name(s) : Amana Trust Income.

Volatility and Risk

Volatility as of 09-30-18



Risk Measures as of 09-30-18	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	9.79	1.07	1.03
3 Yr Beta	0.96	—	0.98

Principal Risks

Foreign Securities, Loss of Money, Not FDIC Insured, Market/Market Volatility, Equity Securities, Management

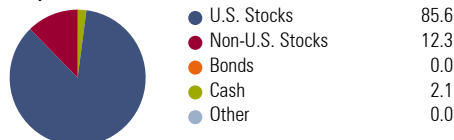
Important Information

Morningstar Investment Profiles must be accompanied by Morningstar Disclosure and Glossary.

Funds or their affiliates may pay compensation to Voya® affiliates offering a fund. Such compensation may be paid out of distribution, service and/or 12b-1 fees that are deducted from the fund's assets, and/or may be paid directly by the fund's affiliates. Any fees deducted from fund assets are discussed in the fund's prospectus and disclosed in the fund fact sheet. Because these fees are paid on an on-going basis, over time these fees will increase the cost of your investment and may cost you more than paying other types of sales charges. If offered through a retirement program, additional fees and expenses may be charged under that program. NOT A DEPOSIT. NOT FDIC INSURED. NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY. NOT GUARANTEED BY THE INSTITUTION. MAY GO DOWN IN VALUE.

Portfolio Analysis

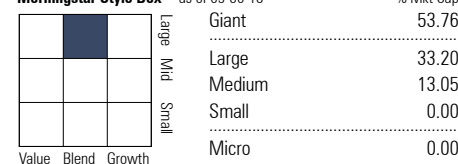
Composition as of 09-30-18



Top 10 Holdings as of 09-30-18

Company	% Assets
Eli Lilly and Co	4.76
Microsoft Corp	4.50
Rockwell Automation Inc	4.02
3M Co	3.92
Parker Hannifin Corp	3.62
Pfizer Inc	3.62
Honeywell International Inc	3.57
Canadian National Railway Co	3.43
McCormick & Co Inc Non-Voting	3.30
PPG Industries Inc	3.12

Morningstar Style Box™ as of 09-30-18



Morningstar Equity Sectors as of 09-30-18

Sector	% Fund
Cyclical	19.77
Basic Materials	14.52
Consumer Cyclical	5.25
Financial Services	0.00
Real Estate	0.00
Sensitive	44.92
Communication Services	0.00
Energy	0.00
Industrials	31.04
Technology	13.88
Defensive	35.31
Consumer Defensive	14.38
Healthcare	20.93
Utilities	0.00

Operations

Gross Prosp Exp Ratio	1.10% of fund assets
Net Prosp Exp Ratio	1.10% of fund assets
Management Fee	0.82%
12b-1 Fee	0.25%
Other Fee	0.01%
Miscellaneous Fee(s)	0.02%
Fund Inception Date	06-23-86
Total Fund Assets (\$mil)	1,397.9
Annual Turnover Ratio %	1.00
Fund Family Name	Amana

Waiver Data Type Exp. Date %

Portfolio Manager(s)

Nicholas Kaiser, CFA. Since 1990.
Scott Klimo, CFA. Since 2012.

Advisor Saturna Capital Corporation
Subadvisor —

Notes