

# Amana Growth Fund - Investor Class

**Category**  
Large Growth

## Investment Objective & Strategy

### From the investment's prospectus

The investment seeks long-term capital growth, consistent with Islamic principles.

The fund normally invests at least 80% of total net assets in common stocks. It invests only in 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 Growth.

## Volatility and Risk

**Volatility** as of 12-31-23



Risk Measures as of 12-31-23	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	18.42	1.05	0.87
3 Yr Beta	1.01	—	0.92

## Principal Risks

Foreign Securities, Loss of Money, Not FDIC Insured, Market/Market Volatility, Equity Securities, Industry and Sector Investing, Management, Small Cap

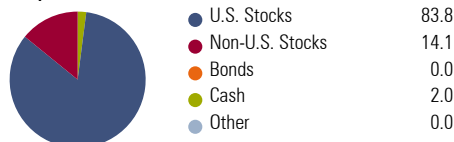
## Important Information

**Please refer to the Morningstar Disclosure and Glossary document contained in your plan's eligibility package for additional information. You may always access the most current version of the Disclosure and Glossary at <https://www.voyaretirementplans.com/fundonepagerscolor/DisclosureGlossary.pdf>**

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 12-31-23



**Top 10 Holdings** as of 12-31-23

Company	% Assets
Apple Inc	8.37
ASML Holding NV ADR	5.09
Microsoft Corp	4.93
Novo Nordisk A/S ADR	4.53
Eli Lilly and Co	4.44
Adobe Inc	4.18
Alphabet Inc Class A	4.11
Intuit Inc	3.90
Advanced Micro Devices Inc	3.87
Taiwan Semiconductor Manufacturing Co Ltd ADR	2.75

**Morningstar Style Box™** as of 12-31-23

Style	% Mkt Cap
Giant	52.56
Large	29.29
Medium	18.15
Small	0.00
Micro	0.00

Value Blend Growth

**Morningstar Equity Sectors** as of 12-31-23

Sector	% Fund
Cyclical	9.04
Basic Materials	0.00
Consumer Cyclical	9.04
Financial Services	0.00
Real Estate	0.00
Sensitive	63.71
Communication Services	4.19
Energy	0.00
Industrials	9.34
Technology	50.18
Defensive	27.25
Consumer Defensive	3.41
Healthcare	23.84
Utilities	0.00

## Operations

Gross Prosp Exp Ratio	0.91% of fund assets
Net Prosp Exp Ratio	0.91% of fund assets
Management Fee	0.64%
12b-1 Fee	0.25%
Other Fee	0.01%
Miscellaneous Fee(s)	0.01%
Fund Inception Date	02-03-94
Total Fund Assets (\$mil)	4,578.3
Annual Turnover Ratio %	6.00
Fund Family Name	Amana

Waiver Data	Type	Exp. Date	%
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## Portfolio Manager(s)

Scott Klimo, CFA. Since 2012.  
Monem Salam. Since 2018.

Advisor	Saturna Capital Corporation
Subadvisor	—

## Notes