

# 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 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 09-30-18



Risk Measures as of 09-30-18	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	9.36	1.02	0.86
3 Yr Beta	0.92	—	0.89

## Principal Risks

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

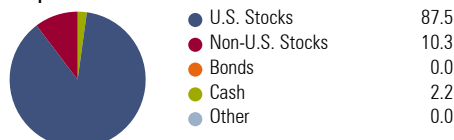
## Important Information

**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
Adobe Systems Inc	6.33
Apple Inc	5.93
Intuit Inc	5.33
TJX Companies Inc	4.09
Amgen Inc	3.84
Cisco Systems Inc	3.80
Church & Dwight Co Inc	3.71
The Estee Lauder Companies Inc Class A	3.47
Alphabet Inc A	3.46
Harris Corp	3.44

**Morningstar Style Box™** as of 09-30-18

Style	% Mkt Cap
Large	50.85
Large	31.34
Medium	17.37
Small	0.44
Micro	0.00

**Morningstar Equity Sectors** as of 09-30-18

Sector	% Fund
Cyclical	6.63
Basic Materials	0.00
Consumer Cyclical	6.63
Financial Services	0.00
Real Estate	0.00
Sensitive	63.48
Communication Services	0.00
Energy	0.00
Industrials	12.32
Technology	51.16
Defensive	29.90
Consumer Defensive	10.75
Healthcare	19.15
Utilities	0.00

## Operations

Gross Prosp Exp Ratio	1.08% of fund assets
Net Prosp Exp Ratio	1.08% of fund assets
Management Fee	0.81%
12b-1 Fee	0.25%
Other Fee	0.01%
Miscellaneous Fee(s)	0.01%
Fund Inception Date	02-03-94
Total Fund Assets (\$mil)	1,919.9
Annual Turnover Ratio %	0.00
Fund Family Name	Amana

**Waiver Data**

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

Nicholas Kaiser, CFA. Since 1994.  
Scott Klimo, CFA. Since 2012.

Advisor Saturna Capital Corporation  
Subadvisor —

## Notes