

Amana Growth Fund - Institutional 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.

Volatility and Risk

Volatility as of 06-30-20



Risk Measures as of 06-30-20	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	15.34	0.91	0.84
3 Yr Beta	0.87	—	0.85

Principal Risks

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

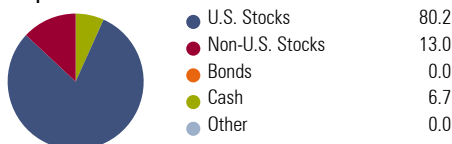
Important Information

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 06-30-20



Top 10 Holdings as of 06-30-20

Company	% Assets
Apple Inc	8.19
Adobe Inc	7.75
Intuit Inc	5.93
ASML Holding NV ADR	5.05
Church & Dwight Co Inc	4.13
The Estee Lauder Companies Inc Class A	3.85
Amgen Inc	3.73
Agilent Technologies Inc	3.54
Qualcomm Inc	3.25
Cisco Systems Inc	3.11

Morningstar Style Box™ as of 06-30-20

Style Box	% Mkt Cap
Large Growth	48.00
Large Mid	39.36
Medium	12.20
Small	0.44
Micro	0.00

Morningstar Equity Sectors as of 06-30-20

Sector	% Fund
Cyclical	8.03
Basic Materials	2.21
Consumer Cyclical	5.82
Financial Services	0.00
Real Estate	0.00
Sensitive	60.39
Communication Services	0.00
Energy	0.00
Industrials	8.20
Technology	52.19
Defensive	31.57
Consumer Defensive	12.14
Healthcare	19.43
Utilities	0.00

Operations

Gross Prosp Exp Ratio	0.79% of fund assets
Net Prosp Exp Ratio	0.79% of fund assets
Management Fee	0.75%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.04%
Fund Inception Date	09-25-13
Total Fund Assets (\$mil)	2,239.0
Annual Turnover Ratio %	0.00
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

Restated to reflect a reduction in the Advisory and Administrative Services fee, as approved by the Board of Trustees on March 7, 2019.