

Facts & Characteristics

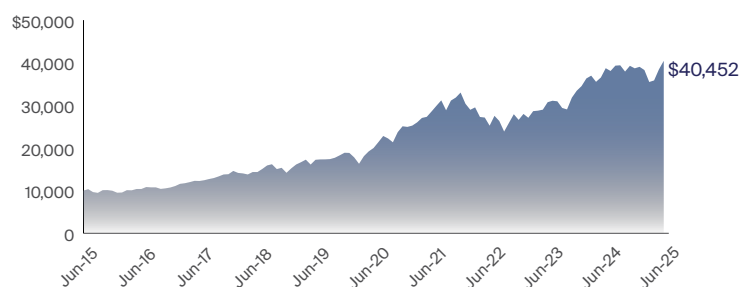
Total Net Assets \$5,510.13 million

| | Investor Shares | Institutional Shares |
|--------------------|-----------------|------------------------|
| Tickers | AMAGX | AMIGX |
| CUSIP | 22865208 | 22865505 |
| Inception | Feb. 3, 1994 | Sep. 25, 2013 |
| Minimum Investment | \$100 | \$100,000 ¹ |

| | Investor Shares | Institutional Shares | Large Growth Funds |
|--------------------|-----------------|----------------------|--------------------|
| Alpha | -2.25 | -2.01 | 1.70 |
| Beta | 1.01 | 1.01 | 1.13 |
| R-squared | 0.91 | 0.91 | 0.86 |
| Sharpe ratio | 0.74 | 0.76 | 0.93 |
| Standard deviation | 16.63% | 16.64% | 19.46% |

Growth of \$10,000⁴

Amana Growth Fund Investor Shares (AMAGX)



| Average Annual Total Returns | Since Inception ² | 1 Year | 3 Year | 5 Year | 10 Year | Expense Ratio ³ |
|---|------------------------------|--------|--------|--------|---------|----------------------------|
| Investor Shares (AMAGX) | 11.86% | 4.47% | 17.02% | 15.13% | 15.00% | 0.87% |
| Institutional Shares (AMIGX) | 14.91% | 4.71% | 17.30% | 15.41% | 15.28% | 0.62% |
| S&P 500 Total Return Index | 10.56% | 15.16% | 19.71% | 16.64% | 13.65% | n/a |
| Large Growth Funds (Morningstar Category) | n/a | 16.92% | 23.35% | 14.79% | 14.30% | n/a |

(as of June 30, 2025, Net of Fees)

Investment Style

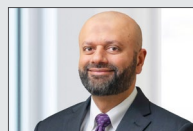
The Amana Growth Fund actively seeks issuers that demonstrate sustainable financial characteristics as well as a commitment to identifying and managing sustainability-related risks.

- Sustainability factors considered include **resource efficiency, community and labor relations, board composition, and business ethics**
- Characteristics of financial sustainability include **management strength, low debt, and strong balance sheets**
- Screens exclude security issuers primarily engaged in higher Sustainability risk businesses; **no alcohol, tobacco, pornography, weapons, gambling, or fossil fuel extraction**
- Investments are made in accordance with **Islamic principles**
- Diversified** across industries and companies
- Targeted to investors seeking **long-term capital growth**
- Generally **large-cap**, but can invest in any capitalization domestic and foreign stocks

Portfolio Managers


Scott Klimo CFA®

Chief Investment Officer, Portfolio Manager

35 / Years of Experience **13 /** Years at Saturna

Monem Salam MBA

Director, Portfolio Manager

27 / Years of Experience **22 /** Years at Saturna

Performance data quoted herein represents past performance, which is no guarantee of future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be higher or lower than the performance data quoted herein. Performance current to the most recent month-end can be obtained by visiting www.amanafunds.com or calling toll-free 1-800-728-8762. The Amana Growth Fund cannot guarantee that its investment objective will be met. Securities of the Fund are offered and sold only through the prospectus or summary prospectus. Please consider an investment's objectives, risks, charges, and expenses carefully before investing. For this and other important information about the Amana Growth Fund, please obtain and carefully read a free prospectus or summary prospectus from your financial adviser, at www.amanafunds.com, or by calling toll-free 1-800-728-8762.

Sector Allocation

| | |
|------------------------|--------|
| Technology | 49.94% |
| Industrials | 15.78% |
| Health Care | 13.96% |
| Consumer Discretionary | 6.88% |
| Communications | 4.30% |
| Consumer Staples | 3.89% |
| Cash and equivalents | 5.26% |



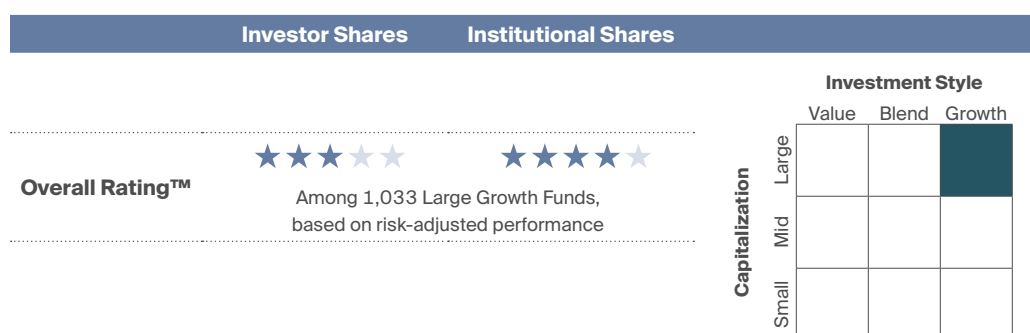
Top 10 Holdings

| | % of Net Assets |
|--------------------------|-----------------|
| Apple | 6.29% |
| NVIDIA | 6.02% |
| Microsoft | 5.96% |
| Broadcom | 5.75% |
| Taiwan Semiconductor ADS | 4.98% |

| | % of Net Assets |
|--------------------------------|-----------------|
| ASML Holding NY | 4.48% |
| Alphabet, Class A | 4.30% |
| Eli Lilly | 4.11% |
| Intuit | 4.08% |
| Johnson Controls International | 3.83% |

Total 49.80%

Morningstar Ratings™ and Style Box



Important Disclaimers and Disclosures

¹ The minimum investment requirement on Institutional Shares is waived for qualified retirement or benefit plans, including IRA, ESA, and HSA plans serviced as trustee by Saturna Trust Company.

² February 3, 1994.

³ Expense ratios shown are as stated in the Fund's most recent Prospectus, dated September 27, 2024.

⁴ This chart illustrates the performance of a hypothetical \$10,000 invested at the beginning of the period and redeemed at the end of the period, and assumes reinvestment of all dividends and capital gains.

All data as of June 30, 2025, unless otherwise noted.

Risks: The Amana Growth Fund limits the securities it purchases to those consistent with Islamic and sustainable principles. This limits opportunities and may affect performance. Fund share prices, yields, and total returns will change with market fluctuations as well as the fortunes of the countries, industries, and companies in which it invests. Foreign investing involves risks not normally associated with investing solely in US securities. These include fluctuations in currency exchange rates, less public information about securities, less governmental market supervision, and the lack of uniform financial, social, and political standards. Foreign investing heightens the risk of confiscatory taxation, seizure or nationalization of assets, establishment of currency controls, or adverse political or social developments that affect investments. Growth stocks, which can be priced on future expectations rather than current results, may decline substantially when expectations are not met or general market conditions weaken.

Alpha, Beta, R-Squared, Sharpe ratio, and Standard deviation are sourced from Morningstar and are 3-Year Trailing versus S&P 500 TR Index. **Alpha:** A measure of a mutual fund's risk-adjusted return relative to a benchmark index. Generally expressed as either positive or negative, alpha represents the difference between the fund's actual return and its expected return based on the level of risk the manager has taken. **Beta:** A ratio that expresses the volatility (risk) of a security or portfolio relative to the volatility of a benchmark. A security with a volatility that very closely matches the overall market's volatility will have a beta of 1. A more volatile (higher risk) security will have a beta above 1, while a beta below 1 indicates greater stability (lower risk) relative to the market. **R-Squared:** A statistical measure of how closely a fund's performance correlates with the performance of an index. **Sharpe ratio:** A ratio that helps investors evaluate a portfolio's return in terms of risk exposure. It is calculated by subtracting the risk-free interest rate (e.g., that of US Treasury bills) from a portfolio's return, then dividing by the standard deviation of the portfolio's returns. **Standard deviation:** Measures how closely a set of data matches the mean (average) value of that data. The higher the standard deviation, the more spread out (or variable) the data points are. The lower the standard deviation, the more closely each data point matches the mean value of the group. Standard deviation can be used to measure the historical variability of a mutual fund's annual return.

The S&P 500 is an index comprised of 500 widely held common stocks considered to be representative of the US stock market in general. Investors cannot invest directly in the Index.

Distributor: Saturna Brokerage Services, a wholly-owned subsidiary of Saturna Capital and member FINRA / SIPC.

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Morningstar Ratings™ ("Star Ratings") are as of June 30, 2025. The Morningstar Rating™ for funds, or "star rating", is calculated for managed products (including mutual funds, variable annuity and variable life subaccounts, exchange-traded funds, closed-end funds, and separate accounts) with at least a three-year history. Exchange-traded funds and open-ended mutual funds are considered a single population for comparative purposes. It is calculated based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a managed product's monthly excess performance (not including the effects of sales charges, loads, and redemption fees), placing more emphasis on downward variations and rewarding consistent performance. The top 10% of products in each product category receive 5 stars, the next 22.5% receive 4 stars, the next 35% receive 3 stars, the next 22.5% receive 2 stars, and the bottom 10% receive 1 star. The Overall Morningstar Rating for a managed product is derived from a weighted average of the performance figures associated with its three-, five-, and 10-year (if applicable) Morningstar Rating metrics. The weights are: 100% three-year rating for 36-59 months of total returns, 60% five-year rating/40% three-year rating for 60-119 months of total returns, and 50% 10-year rating/30% five-year rating/20% three-year rating for 120 or more months of total returns. While the 10-year overall star rating formula seems to give the most weight to the 10-year period, the most recent three-year period actually has the greatest impact because it is included in all three rating periods. In addition to the Overall Morningstar Rating™, the Investor Shares were rated 2 Stars for the 3-year period, 3 Stars for the 5-year period, and 4 Stars for the 10-year period among 1,033, 954, and 754 Large Growth Funds, respectively. The Institutional Shares were rated 2 Stars for the 3-year period, 4 Stars for the 5-year period, and 4 Stars for the 10-year period among 1,033, 954, and 754 Large Growth Funds, respectively.

The **Morningstar Style Box™** reveals a fund's investment strategy. For equity funds, the vertical axis shows the market capitalization of the stocks owned and the horizontal axis shows investment style (value, blend, or growth).

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