

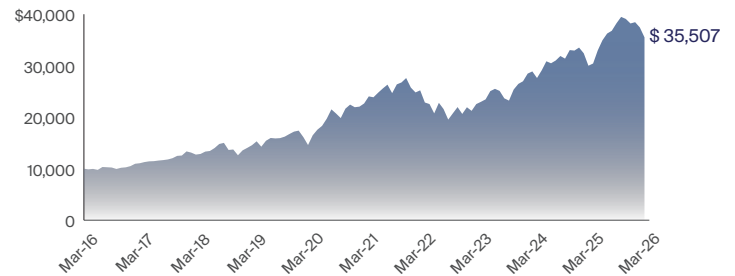
## Facts & Characteristics

Total Net Assets \$71.13 million

	Investor Shares	Z Shares
Tickers	SSGFX	SGZFX
CUSIP	804096105	804096873
Inception	Apr. 1, 1987 <sup>2</sup>	Jun. 2, 2017 <sup>2</sup>
Minimum Investment	\$1,000	\$1,000 <sup>3</sup>
Expense Ratio <sup>4</sup>	0.98%	0.75%
30-Day Yield	0.00%	0.00%

## Growth of \$10,000<sup>1</sup>

Saturna Growth Fund Investor Shares (SSGFX)



Average Annual Total Returns	Since Inception <sup>2</sup>	1 Year	3 Year	5 Year	10 Year	Expense Ratio <sup>4</sup>
Saturna Growth Fund Investor Shares (SSGFX)	9.44%	18.34%	16.33%	9.39%	13.51%	0.98%
Saturna Growth Fund Z Shares (SGZFX)	13.77%	18.63%	16.61%	9.65%	n/a	0.75%
Bloomberg US Large Cap Index	10.42%	17.84%	18.54%	11.71%	14.27%	n/a
Bloomberg 1000 Growth Index	15.35%	18.04%	19.46%	11.26%	15.69%	n/a


(as of March 31, 2026, Net of Fees)

## Top 10 Holdings

	% of Net Assets		% of Net Assets
Alphabet, Class A	9.98%	Broadcom	5.54%
NVIDIA	8.57%	Costco Wholesale	4.78%
Microsoft	8.24%	TJX Companies	3.79%
Amazon	7.54%	Motorola Solutions	3.66%
Apple	7.50%	Oracle	3.33%
		<b>Total</b>	<b>62.93%</b>

## Sector Allocation

Technology	42.32%
Consumer Discretionary	13.86%
Communications	12.55%
Industrials	12.17%
Consumer Staples	7.62%
Health Care	3.79%
Financials	2.66%
Materials	1.65%
Utilities	0.69%
Cash and Equivalents	2.70%



## Investment Style

The Saturna Growth Fund actively seeks capital growth by investing in common stocks of US companies. The Fund looks for companies with growing revenues and earnings, favoring companies trading for less than the adviser's assessment of intrinsic value.

- Targeted to investors seeking **long-term capital growth**
- Generally **large-cap**, and can invest in **domestic stocks** with market capitalizations greater than \$1 billion
- **Diversified** across industries and companies
- Emphasizes **financially strong, sustainable issuers** and avoids companies primarily involved in alcohol, tobacco, pornography, weapons, gambling, and fossil fuel extraction, production, or refining

## Portfolio Manager



Will Jones, CFA

Senior Equity Analyst & Portfolio Manager

9 / Years of Experience

2 / Years at Saturna

## Deputy Portfolio Manager



Jason Mitchell, MBA

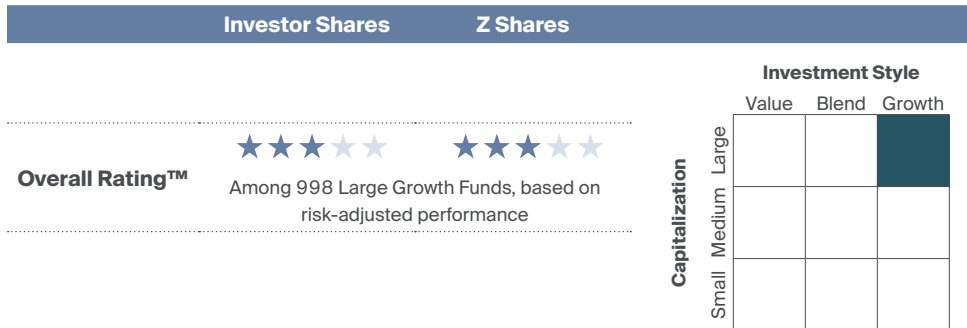
Senior Investment Analyst & Portfolio Manager

14 / Years of Experience

1 / 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.Saturnafunds.com](http://www.Saturnafunds.com) or calling toll-free 1-800-728-8762. The Saturna 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 Saturna Growth Fund, please obtain and carefully read a free prospectus or summary prospectus from your financial adviser, at [www.Saturnafunds.com](http://www.Saturnafunds.com), or by calling toll-free 1-800-728-8762.*

## Morningstar Ratings™ and Style Box



## Important Disclaimers and Disclosures

<sup>1</sup> 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.

<sup>2</sup> Saturna Growth Fund began operations April 1, 1987, as the Northwest Growth Fund. It began operations under its current objective Sept. 28, 1995. Z Shares of the Saturna Growth Fund began operations June 2, 2017.

<sup>3</sup> The minimum investment requirement on Z Shares is waived for qualified retirement or benefit plans, including IRA, ESA, and HSA plans serviced as trustee by Saturna Trust Company.

<sup>4</sup> Expense ratios shown are as stated in the Fund's most recent Prospectus, dated March 30, 2026.

A fund's 30-Day Yield, sometimes referred to as "standardized yield" or "SEC yield," is calculated by dividing the net investment income per share during the preceding 30 days by the net asset value per share on the last day of the period. The 30-Day Yield provides an estimate of a fund's investment income rate but may not equal the actual income distribution rate. Saturna Capital, the Saturna Growth Fund's investment adviser, does not subsidize the Fund's expenses.

### All data as of March 31, 2026, unless otherwise noted.

**Risks:** 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. Equity securities may experience significant volatility in response to economic or market conditions or adverse events that affect a particular industry, sector, or company. Larger companies may have slower rates of growth as compared to smaller, faster-growing companies. Smaller companies may have more limited financial resources, products, or services, and tend to be more sensitive to changing economic or market conditions. The Fund also tends to favor growth stocks, which tend to trade based on future earnings expectations, and may be more volatile than slower-growing value stocks, especially when market expectations are not met.

Bloomberg US Large Cap Total Return Index is a float market-cap-weighted benchmark of the 500 most highly capitalized US companies.

Bloomberg US 1000 Growth Total Return Index provides exposure to companies with superior growth factor scores based on their earnings yield, valuation, dividend yield, and growth.

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**The Morningstar Style Box™ is as of March 31, 2026.** 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).

**Morningstar Ratings™ ("Star Ratings") are as of March 31, 2026.** The Morningstar Rating™ for funds, or "star rating", is calculated for funds 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 of the Fund were rated 2 Stars for the 3-year period, 3 Stars for the 5-year period, and 3 Stars for the 10-year period, among 998, 937, and 763 Large Growth Funds, respectively. The Z Shares of the Fund were rated 3 Stars for the 3-year period, 3 Stars for the 5-year period, and 3 Stars for the 10-year period, among 998, 937, and 763 Large Growth Funds, respectively.

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