

## Fund Fact Sheet THIRD QUARTER 2011

**MANAGER**

Domini Social Investments LLC

**SUBMANAGER**Wellington Management  
Company, LLP**SYMBOL | CUSIP**

DSEFX | 257132100

**EXPENSES AND FEES\***

No sales load

Annual expense ratio (gross) 1.29 %

Waived or paid by Manager (0.04) %

Annual expense ratio (net) 1.25 %

**MINIMUM INITIAL INVESTMENT**

- \$2,500 (\$1,500 for IRAs)
- \$1,500 using Automatic Investment Plan
- \$1,500 for UGMA/UTMA or CESA

**FUND ASSETS** (as of 9/30/11)

\$627 Million

\$485 Million (Investor shares)

**INCEPTION DATE**

6/3/1991

**DIVIDENDS**

Distributed Quarterly

**CAPITAL GAINS**

Distributed Annually

**ADDITIONAL INFORMATION**Visit our website at  
[www.domini.com](http://www.domini.com)  
or call 1-800-762-6814

A core U.S. equity fund designed to help you achieve your financial goals and build a better world

**INVESTMENT OBJECTIVE**

The Domini Social Equity Fund seeks to provide its shareholders with long-term total return.

**INVESTMENT STRATEGY**

- The Domini Social Equity Fund invests in a diversified portfolio of primarily large and mid-sized U.S. companies.
- **Domini Social Investments** conducts in-depth social and environmental research on all holdings. Only companies that meet Domini's Global Investment Standards are eligible for investment by the Fund.
- **Wellington Management**, the Fund's submanager, seeks to add value through active quantitative stock selection, while managing risk through portfolio construction.

**WHO SHOULD INVEST**

- Investors who seek growth of capital over the long term, and are willing to accept moderate to significant fluctuation in share price
- Investors who understand that the way we invest shapes the world that we and future generations will live in

**GLOBAL INVESTMENT STANDARDS**

Two fundamental principles underlie Domini's Global Investment Standards: the promotion of a society that values human dignity and the enrichment of our natural environment. Domini believes that companies prosper in the long run when they respect their communities, protect the environment, produce safe and useful products, and treat workers, investors, and suppliers fairly.

**SHAREHOLDER ACTIVISM**

On behalf of Fund shareholders, Domini uses its voice as an owner — through direct dialogue, shareholder resolutions, and proxy voting — to seek improvement in companies' social and environmental performance.

**SECTORS** (as of 9/30/11)

	% of Portfolio
Information Technology	20.8%
Financials	15.7%
Consumer Staples	11.7%
Health Care	11.5%
Energy	9.9%
Consumer Discretionary	9.7%
Industrials	7.9%
Telecommunications Services	6.7%
Utilities	3.9%
Materials	2.1%

**TEN LARGEST HOLDINGS** (as of 9/30/11)

	% of Portfolio
Apple	5.6%
Microsoft	4.4%
Verizon Communications	3.9%
JPMorgan Chase	3.6%
Intel	3.4%
Bristol Myers Squibb	2.8%
McKesson	2.6%
DirecTV	2.5%
Gilead Sciences	2.4%
Coca-Cola Enterprises	2.3%
Total	33.4%

\*For the period reported in the Fund's current prospectus. Until November 30, 2011, the Fund's Manager has contractually agreed to waive certain fees and/or reimburse certain expenses, including management fees, so that expenses paid by the Fund will not exceed, on a per annum basis, 1.25% of the daily net assets representing Investor shares absent an earlier modification by the Fund's Board of Trustees. Although the Fund is no-load, certain fees and expenses apply to a continued investment and are described in the prospectus.

**An investment in the Fund is not a bank deposit and is not insured. You may lose money.**

## Fund Fact Sheet THIRD QUARTER 2011

The way you invest matters<sup>®</sup>

## PORTFOLIO STATISTICS (as of 9/30/11)\*

Price/earnings ratio (Fund: projected)	9.7
Price/earnings ratio (S&P 500: projected)	10.4
Beta	0.98
R <sup>2</sup>	0.99
Market Cap Asset Weighted Avg. (\$ Millions)	61,586

## PERFORMANCE (Total returns through 9/30/11)

	DSEFX	S&P 500
Latest Quarter	-14.36%	-13.87%
Year to Date	-7.22%	-8.68%
One Year	2.79%	1.14%
Three Year <sup>†</sup>	2.80%	1.23%
Five Year <sup>†</sup>	-0.83%	-1.18%
Ten Year <sup>†</sup>	2.32%	2.81%
Since Inception (6/3/91) <sup>†</sup>	7.03%	7.53%

<sup>†</sup>Average annual total returnCALENDAR  
YEAR  
RETURNS

	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000
DSEFX	13.69%	35.56%	-37.88%	1.46%	12.58%	2.03%	9.26%	27.13%	-20.69%	-12.76%	-15.05%
S&P 500	15.06%	26.46%	-37.00%	5.50%	15.79%	4.91%	10.88%	28.69%	-22.10%	-11.88%	-9.11%

\*The Price/Earnings Ratio is a stock's current price divided by the company's trailing 12-month earnings per share. The (P/E) ratio of a fund is the weighted average of the price/earnings ratios of the stocks in a fund's portfolio. R<sup>2</sup> measures how a fund's performance correlates with a benchmark index's performance and shows what portion of it can be explained by the performance of the overall market/index. R<sup>2</sup> ranges from 0, meaning no correlation, to 1, meaning perfect correlation. Beta is a measure of the volatility of a fund relative to its benchmark index. A beta greater (less) than 1 is more (less) volatile than the index.

**Note:** On November 30, 2006, the Domini Social Equity Fund, formerly a passively managed index fund, transitioned to an active management strategy. Past performance and statistics derived from that performance represent the former passive investment strategy, to the extent that they include periods prior to November 30, 2006.

**Past performance is no guarantee of future results.** The Fund's returns quoted above represent past performance after all expenses. Investment return, principal value, and yield will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. An investment in the Fund is subject to market risks such as sector concentration and style risk. The Fund is not insured. Current performance may be lower or higher than the performance data quoted. For performance information current to the most recent month-end, visit [www.domini.com](http://www.domini.com) or call 1-800-762-6814.

For the period reported in its current prospectus, during which net operating expenses were capped by the Fund's Manager, the Fund's gross annual operating expenses totaled 1.29% of net assets. Until November 30, 2011, the Fund's Manager has contractually agreed to waive certain fees and/or reimburse certain expenses, including management fees, so that expenses paid by the Fund will not exceed, on a per annum basis, 1.25% of the daily net assets representing Investor shares absent an earlier modification by the Fund's Board of Trustees. The Fund charges a 2.00% redemption fee on sales or exchanges of shares made less than 30 days after the settlement of purchase or acquisition through exchange, with certain exceptions. See the Fund's current prospectus for further information.

Total return for the Fund is based on the Fund's net asset values and assumes all dividends and capital gains were reinvested. Certain fees payable by the Fund were waived during the period, and the Fund's average annual total returns would have been lower had these not been waived. The tables above do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or the redemption of Fund shares.

The S&P 500 Index is an unmanaged index of common stocks, in which direct investment cannot be made. The composition of the Fund's portfolio is subject to change.

**This material must be preceded or accompanied by the Fund's current prospectus.** Please read the prospectus carefully before you invest or send money. DSIL Investment Services LLC, Distributor. 10/11