

# Domini Impact Equity Fund<sup>SM</sup> Institutional Shares



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

## MANAGER

Domini Impact Investments LLC

## SUBMANAGER

Wellington Management  
Company LLP

## SYMBOL | CUSIP

DIEQX | 257132852

## EXPENSES AND FEES\*

No Sales Load

Gross Annual  
expense ratio 0.75 %

Expense waived or  
paid by Manager\* (0.01)%

Net annual expense  
ratio 0.74 %

## MINIMUM INITIAL INVESTMENT

\$500,000

## FUND ASSETS (AS OF 9/30/17)

\$868.0 Million

\$155.6 Million (Instl. shares)

## INCEPTION DATE

6/3/1991 (Fund)

11/28/2008 (Share Class)

## DIVIDENDS

Distributable Quarterly

## CAPITAL GAINS

Distributable Annually

[www.domini.com](http://www.domini.com)

1-800-762-6814

## INVESTMENT OBJECTIVE

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

## INVESTMENT STRATEGY

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

## IMPACT INVESTMENT STANDARDS

Two fundamental principles underlie Domini's Impact 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.

## 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

## SECTORS (AS OF 9/30/17)

	% OF PORTFOLIO
Information Technology	25.1%
Health Care	15.1%
Financials	15.1%
Consumer Discretionary	12.0%
Consumer Staples	9.0%
Industrials	8.7%
Telecommunications Services	4.2%
Real Estate	3.8%
Utilities	3.5%
Materials	3.1%
Energy	0.3%

## TOP TEN HOLDINGS (AS OF 9/30/17)

	% OF PORTFOLIO
Apple Inc.	3.8%
Alphabet Inc. Class A	3.4%
Prudential Financial Inc.	2.8%
PepsiCo Inc.	2.7%
Gilead Sciences Inc.	2.6%
Cummins Inc.	2.6%
IBM Corp.	2.5%
Applied Materials Inc.	2.4%
Ross Stores Inc.	2.4%
Intel Corp.	2.4%
Total	27.5%

\*For the period reported in the Fund's current prospectus. Until 11/30/17, Domini Impact Investments LLC 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, 0.80% of its average daily net assets representing Institutional shares, absent an earlier modification by the Board of Trustees, which oversees the Fund. 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.**

# Domini Impact Equity Fund<sup>SM</sup>

## Institutional Shares



### PORTFOLIO STATISTICS (AS OF 9/30/17)\*

Price/Earnings Ratio (Fund: projected)	15.2x
Price/Earnings Ratio (S&P 500: projected)	17.2x
Beta	1.00
R-Squared	0.97
Market Cap - Asset Weighted Avg. (\$ Millions)	121,007

### PERFORMANCE (TOTAL RETURNS THROUGH 9/30/17)

	DIEQX	S&P 500
Latest Quarter	4.56%	4.48%
Year to Date	10.38%	14.24%
One Year	14.85%	18.61%
Three Year <sup>†</sup>	5.83%	10.81%
Five Year <sup>†</sup>	11.28%	14.22%
Ten Year <sup>†</sup>	5.97%	7.44%
Since Inception (6/3/91) <sup>†</sup>	8.36%	9.57%

<sup>†</sup> Average annual total return

CALENDAR YEAR RETURNS		2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
	DIEQX	11.66%	-6.97%	14.40%	33.46%	11.84%	1.12%	14.25%	36.22%	-37.88%	1.46%	12.58%
	S&P 500	11.96%	1.38%	13.69%	32.39%	16.00%	2.11%	15.06%	26.46%	-37.00%	5.50%	15.79%

\*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-squared** 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-squared 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.

\*\*On November 28, 2008, the Fund's newly formed Institutional shares acquired the assets and liabilities of the Domini Institutional Social Equity Fund. All performance information for time periods beginning prior to November 28 is the performance of the Investor shares. This performance has not been adjusted to reflect the lower expenses of the Institutional shares.

**Note:** On November 30, 2006, the Domini Impact 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 0.75% of net assets. Until November 30, 2017, 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, 0.80% of the daily net assets representing Institutional 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.

Domini<sup>®</sup> is a registered service mark of Domini Impact Investments LLC ("Domini").



is a service mark of Domini.

**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. 10/17