

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

Fund Facts as of September 30, 2019

Domini<sup>®</sup>

www.domini.com | 1-800-582-6757

## Key Facts

**Adviser:** Domini Impact Investments LLC**Subadviser:** SSGA Funds Management, Inc. (as of December 1, 2018)**Fund Type:** Core U.S. stock market exposure through diversified mid-to large-cap domestic equities**Fund Objective:** Long-term total return**Inception Date:** June 3, 1991**Net Assets:** \$759.4 million**Dividends:** Distributed quarterly**Capital Gains:** Distributed annually

## Investment Process

Domini's Impact Investment Standards focus on two fundamental goals: **universal human dignity** & **ecological sustainability**.

Certain lines of business are excluded across all strategies, including weapons &amp; firearms, nuclear, oil, natural gas, coal mining, tobacco, alcohol, and gambling.

**The Domini Equity Fund's investment process combines two unique strategies.**

## Domini Impact Investments

**Domini makes all security selections** and investment decisions, managing the two strategies as follows:

U.S. Core 80-95% of Fund Portfolio	Thematic Solutions 5-20% of Fund Portfolio
Provides core U.S. equity exposure through mid- to large-cap <b>companies with strong peer-relative social and environmental performance</b> . ESG research guided by Impact Investment Standards. Companies evaluated on business alignment & stakeholder relations using proprietary framework & industry-specific key performance indicators.	Provides opportunistic exposure to <b>solution-oriented sustainability leaders</b> across the market-cap spectrum. ESG research & financial analysis focused on innovation & long-term growth potential. Thematic focus areas include climate change, healthcare access, financial inclusion, sustainable food systems, affordable education & sustainable communities.

## SSGA Funds Management

SSGA is responsible for **trading** and **cash management**.

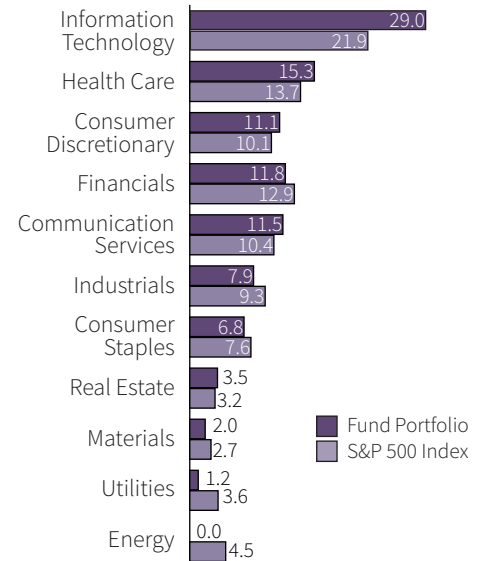
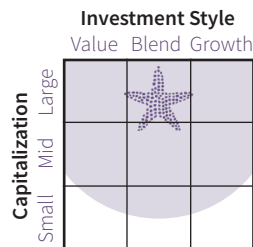
## Domini Impact Equity Fund Portfolio

## Domini Impact Investments

**Domini engages with companies** about important issues and seeks to influence them to improve ESG performance. Engagement tools include:

- **Direct dialogue** with company management
- Filing **shareholder proposals** on critical issues
- Disciplined and complete **proxy voting**

## GICS Sector Weightings (%)\*



## Top Ten Portfolio Holdings (%)\*

Microsoft Corporation	6.1	Visa Inc. (Class A)	1.7
Apple Inc.	5.2	AT&T Inc.	1.6
Alphabet Inc. (Class A)	4.3	The Home Depot, Inc.	1.5
Amazon.com, Inc.	4.2	Verizon Communications Inc.	1.5
The Procter & Gamble Co.	1.8	Bank of America Corporation	1.4
<b>Total</b>			<b>29.2</b>

## Portfolio Characteristics &amp; Risk Statistics†

	Fund	S&P 500 Index
Number of Holdings	314	505
Annual Turnover (as of 7/31/18)†	78%	—
Weighted-Average Market Cap (\$M)	277,141	249,529
Median Market Cap (\$M)	20,047	22,702
Price/Book Ratio	3.9x	3.4x
Price/Earnings Ratio (Trailing 12 Months)	22.5x	19.6x
Dividend Yield (Trailing 12 Months)	1.8%	1.9%
Return on Equity (Trailing 12 Months)	16.5%	15.3%
Tracking Error (1-Year Projected)	1.8%	—
Beta (1-Year Projected)	1.01	—

\* Fund Portfolio weights are as of September 30, 2019 and exclude cash and cash equivalents. Numbers may not add up to totals due to rounding.

† Source: Bloomberg Portfolio Risk &amp; Analytics, except as noted by ‡. All characteristics are as of September 30, 2019, unless otherwise noted.

**Annual Turnover** is the lesser of purchases or sales for the trailing 12 months divided by the portfolio's average trailing 13-month net asset values. **Price/Book Ratio** is the weighted harmonic average of the price/book ratios of the stocks in the portfolio, which are the stocks' most recent closing prices divided by their book value per share. **Price/Earnings Ratio** is the weighted harmonic average of the price/earnings ratios of the stocks in the portfolio, which are the stocks' most recent closing prices divided by their earnings per share over the trailing 12 months. **Dividend Yield** is the weighted harmonic average of the dividend yields of the stocks in the portfolio, which are the stocks' dividends per share over the trailing 12 months divided by their most recent closing prices. **Return on Equity** is the portfolio's total net income less cash preferred dividends divided by the portfolio's total common equity. **Tracking Error** is the standard deviation of residual returns, which are the differences between fund's projected returns and the index's projected returns. Tracking error measures the degree of dispersion of fund returns around the index. Generally, the higher the tracking risk, the greater the active bets the manager has taken. **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.

## Share Classes

	Investor	Institutional <sup>1</sup>	Class R <sup>2</sup>	Class A <sup>3</sup>
Ticker	DSEFX	DIEQX	DSFRX	DSEPX
CUSIP	257132100	257132852	257132308	257132860
Inception Date	6/3/91	11/28/08	11/28/03	11/28/08
Net Assets as of 9/30/19 (\$ millions)	635.1	98.1	19.6	6.6
Annual Expense Ratio <sup>4</sup>	1.06%	0.72%	0.80%	Gross: 1.34% / Net: 1.09%
Front-End Sales Charge	None	None	None	4.75%
Minimum Investment for Standard, Retirement & Custodial Accounts	\$2,500/\$1,500	\$500,000	N/A	\$2,500/\$1,500

1. Institutional shares are available to qualified endowments, foundations, religious organizations, nonprofit entities, individuals and certain corporate or similar institutions that meet the minimum investment requirements. If you do not meet the minimum investment requirements, please refer to the Investor shares.

2. Class R shares are available to omnibus accounts and certain eligible retirement and benefit plans. Please see the Fund's prospectus for further details.

3. Class A shares are intended for investors who invest through a financial advisor. They carry a front-end sales charge (load) of up to 4.75% that is paid to the advisor buying the Fund on behalf of the investor. If you do not invest through a financial advisor, please refer to the Investor shares. Domini does not provide financial advisory services.

4. The Adviser has contractually agreed to waive certain fees and/or reimburse certain ordinary operating expenses in order to limit Investor, Institutional, Class R, and Class A share expenses to 1.09%, 0.74%, 0.80%, and 1.09%, respectively, through November 30, 2019, absent an earlier modification by the Fund's Board.

## Average Annual Total Returns (%) as of 9/30/19

	1 Year	3 Years	5 Years	10 Years
DSEFX	3.82	9.55	6.14	10.37
DIEQX	4.20	9.94	6.52	10.81
DSFRX	4.09	9.86	6.45	10.73
DSEPX (with load) <sup>1</sup>	-1.16	7.78	5.09	9.85
DSEPX (without load) <sup>1</sup>	3.77	9.55	6.12	10.39
S&P 500 Index	4.25	13.39	10.84	13.24

## Calendar Year Returns (%)

	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009
DSEFX	-9.08	15.42	11.24	-7.27	13.97	32.85	11.33	0.74	13.69	35.56
DIEQX	-8.72	15.80	11.66	-6.97	14.40	33.46	11.84	1.12	14.25	36.22
DSFRX	-8.94	15.85	11.55	-6.91	14.25	33.30	11.75	0.96	14.36	36.14
DSEPX (with load) <sup>1</sup>	-13.39	9.96	5.93	-11.78	8.58	26.61	6.10	-3.94	8.39	29.10
DSEPX (without load) <sup>1</sup>	-9.07	15.44	11.21	-7.38	13.99	32.93	11.39	0.85	13.80	35.53
S&P 500 Index	-4.38	21.83	11.96	1.38	13.69	32.39	16.00	2.11	15.06	26.46

**Note:** The Fund's current investment strategy and Subadvisor services commenced on December 1, 2018. Performance information for periods prior to December 1, 2018 reflects the investment strategies employed during those periods.

1. Performance "with load" for DSEPX reflects performance with application of highest maximum front-end sales charge (4.75%). Performance "without load" reflects performance without application of front-end sales charge.

## Class A Shares Front-End Sales Charge<sup>1</sup>

Amount of Purchase	% of Offering Price	% of Net Amount Invested
Less than \$50,000	4.75	4.99
\$50,000 but less than \$100,000	3.75	3.90
\$100,000 but less than \$250,000	2.75	2.83
\$250,000 but less than \$500,000	1.75	1.78
\$500,000 but less than \$1 million	1.00	1.01
\$1 million and over <sup>2</sup>	None	None

1. Certain types of investors may be able to have Class A initial sales charges waived. Please see the prospectus, Shareholder Manual: How Sales Charges are Calculated: Waiver for Certain Class A Investors for more information.

2. You pay no initial sales charge when you invest \$1 million or more in certain Domini Impact Equity Fund shares. However, you may be subject to a contingent deferred sales charge of up to 1.00% of the lesser of the cost of the shares at the date of purchase or the value of the shares at the time of redemption if you redeem within one year of purchase. The Fund's distributor may pay up to 1.00% to a Service Organization for purchase amounts of \$1 million or more. In such cases, starting in the thirteenth month after purchase, the Service Organization will also receive the annual distribution fee of up to 0.25% of the average daily net assets of the Fund held by its clients. Prior to the thirteenth month, the Fund's distributor will retain the service fee. Where the Service Organization does not receive the payment of up to 1.00% from the Fund's distributor, the Service Organization will instead receive the annual service fee starting immediately after purchase. In certain cases, the Service Organization may receive a payment of up to 1.00% from the distributor as well as the annual distribution and service fee starting immediately after purchase. **Please consult the Fund's prospectus and your Service Organization for more information.**

**Before investing, consider the Fund's investment objectives, risks, charges and expenses. Contact us for a prospectus containing this information. Read it carefully.**

**Past performance is no guarantee of future results.** The Fund's returns quoted above represent past performance after all expenses. The returns reflect any applicable expense waivers in effect during the periods shown. Without such waivers, returns would be lower. Investment return, principal value, and yield will fluctuate. Your shares, when redeemed, may be worth more or less than their original cost. An investment in the Fund is not a bank deposit. The Fund is not insured and is subject to market, market segment, style and foreign investing risks. Investing internationally involves special risks, such as currency fluctuations, social and economic instability, differing security regulations and

accounting standards limited public information possible changes in taxation, and periods of illiquidity. You may lose money. Contact us for performance information current to the most recent month-end, which may be lower or higher than the performance data quoted.

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. Class A shares are generally subject to a front-end sales charge of 4.75%. Certain fees and expenses also apply to a continued investment in the Fund and are described in the prospectus. See the Fund's 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. The total returns do not reflect the deduction of fees and taxes that a shareholder would pay on Fund distributions or the redemption of Fund shares.

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The composition of the Fund's portfolio is subject to change. Visit [www.domini.com](http://www.domini.com) to view the most current list of the Fund's holdings or the most recent Annual Report containing a description of the Fund's portfolio.

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