

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

Fund Facts as of March 31, 2019



# Domini<sup>®</sup>

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## Key Facts

**Adviser:** Domini Impact Investments LLC

**Subadviser:** Wellington Management Company LLP

**Fund Type:** Broad international stock market exposure through diversified mid- to large-cap equities in Europe, the Asia-Pacific region, and throughout the rest of the world

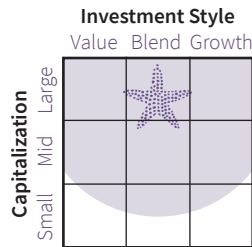
**Fund Objective:** Long-term total return

**Inception Date:** December 27, 2006

**Net Assets:** \$1,240.3 million

**Dividends:** Distributed semi-annually

**Capital Gains:** Distributed annually



## Overall Rating<sup>™</sup> as of 3/31/19

The Fund's Investor shares received five stars for the last 5 and 10 years rated against 225 and 148 U.S. domiciled Foreign Large Value funds, respectively, and three stars for the past 3 years, rated against 275 U.S. domiciled Foreign Large Value funds. Other share classes may have different ratings.

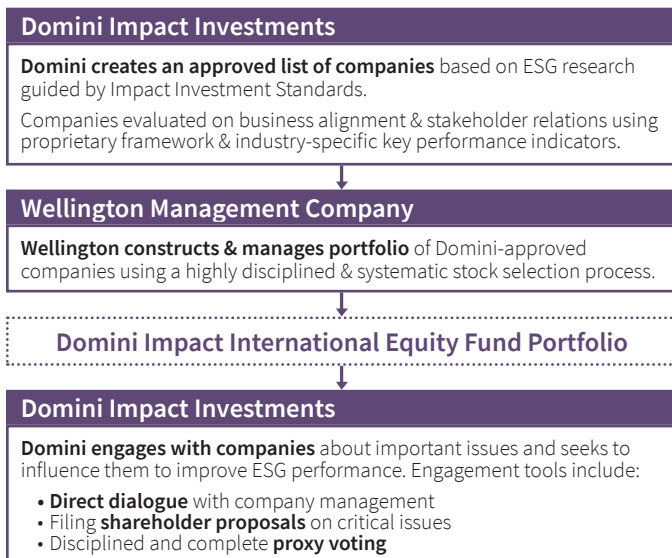
## Investment Process

Domini's Impact Investment Standards focus on two fundamental goals:

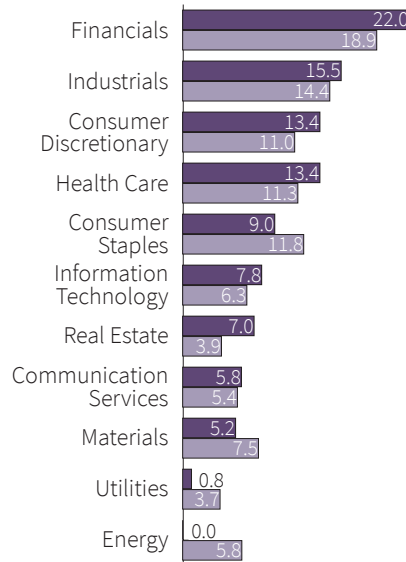
**universal human dignity & ecological sustainability.**

Certain lines of business are excluded across all strategies, including weapons & firearms, nuclear power, fossil fuels, coal mining, tobacco, alcohol & gambling.

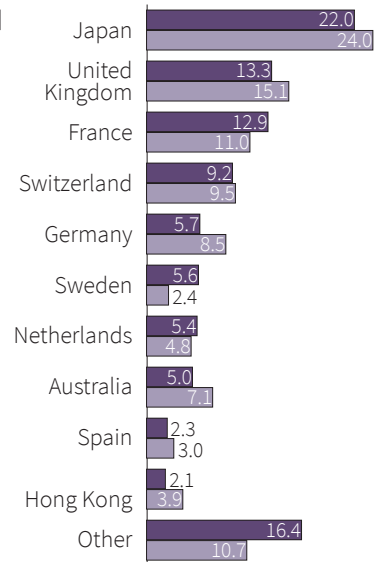
The Domini Impact International Equity Fund is managed through a two-step process:



## GICS Sector Weightings (%)\*



## Country Weightings (%)\*



■ Fund Portfolio ■ MSCI EAFE Index

## Top Ten Portfolio Holdings (%)\*

Novartis International AG	3.5	Sandvik AB	2.2
Sanofi S.A.	3.1	Adidas AG	2.1
Allianz SE	2.4	Telefónica S.A.	2.0
Kering S.A.	2.3	Ahold Delhaize N.V.	2.0
Nissan Motor Co., Ltd.	2.3	Central Japan Railway Co.	1.9
<b>Total</b>		<b>23.6</b>	

## Portfolio Characteristics<sup>†</sup>

	Fund	MSCI EAFE Index
Number of Holdings	158	909
Annual Turnover (as of 7/31/18) <sup>†</sup>	68%	—
Weighted-Average Market Cap (\$M)	33,338	64,243
Median Market Cap (\$M)	9,651	10,452
Price/Book Ratio	1.3x	1.5x
Price/Earnings Ratio (Trailing 12 Months)	13.2x	14.3x
Dividend Yield (Trailing 12 Months)	3.1%	3.4%
Return on Equity (5-Year Average)	13.5%	16.0%
Tracking Error (Projected)	2.0%	—
Beta (Projected)	1.00	—

\* Fund Portfolio weights are as of March 31, 2019 and exclude cash and cash equivalents. Numbers may not add up to totals due to rounding.

<sup>†</sup> Source: Wellington Management Company LLP, as calculated by its proprietary portfolio management system, except as noted by †. All characteristics are as of March 31, 2019.

**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 Y <sup>2</sup>	Class A <sup>3</sup>
Ticker	DOMIX	DOMOX	DOMYX	DOMAX
CUSIP	257132704	257132811	257132787	257132886
Inception Date	12/27/06	11/30/12	07/23/18	11/28/08
Net Assets as of 3/31/19 (\$ millions)	422.2	543.9	244.8	29.4
Annual Expense Ratio <sup>4</sup>	1.41%	1.02%	1.13%	Gross: 1.47% / Net: 1.43%
Front-End Sales Charge	None	None	None	4.75%
Minimum Investment for Standard, Retirement & Custodial Accounts	\$2,500/\$1,500	\$500,000	None	\$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 Y shares may only be purchased through omnibus accounts held on the books of the Fund for financial intermediaries that have been approved by the Funds' distributor. They are not available directly to individual investors.
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 Class Y and Class A share expenses to 1.15% and 1.43%, respectively, through November 30, 2019, absent an earlier modification by the Fund's Board.

**Average Annual Total Returns (%) as of 3/31/19**

	1 Year	3 Years	5 Years	10 Years
DOMIX	-7.12	5.37	3.04	10.11
DOMOX <sup>1</sup>	-6.84	5.72	3.43	10.11
DOMYX <sup>2</sup>	-7.12	5.37	3.04	10.11
DOMAX (with load) <sup>3</sup>	-11.70	3.58	1.99	9.58
DOMAX (without load) <sup>3</sup>	-7.30	5.28	2.98	10.12
MSCI EAFE Index (net)	-3.71	7.27	2.33	8.96

**Calendar Year Returns (%)**

	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009
DOMIX	-16.34	24.60	3.05	1.76	-3.27	25.77	22.53	-13.45	11.25	28.68
DOMOX <sup>1</sup>	-15.93	24.78	3.61	2.28	-3.01	26.35	22.53	-13.45	11.25	28.68
DOMYX <sup>2</sup>	-16.34	24.60	3.05	1.76	-3.27	25.77	22.53	-13.45	11.25	28.68
DOMAX (with load) <sup>3</sup>	-20.29	18.55	-1.78	-3.10	-7.93	20.05	16.60	-17.60	6.03	22.86
DOMAX (without load) <sup>3</sup>	-16.31	24.46	3.12	1.74	-3.34	26.04	22.42	-13.50	11.32	28.99
MSCI EAFE Index (net)	-13.79	25.03	1.01	-0.82	-4.90	22.79	17.32	-12.13	7.74	31.79

1. Institutional shares were not offered prior to 11/30/12. All performance information for time periods beginning prior to 11/30/12 is the performance of the Investor shares. This performance has not been adjusted to reflect the lower expenses of the Institutional shares.
2. Class Y shares were not offered prior to 07/23/18. All performance information for time periods beginning prior to 07/23/18 is the performance of the Investor shares. This performance has not been adjusted to reflect the lower expenses of the Class Y shares.
3. Performance "with load" for DOMAX 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 International 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 **MSCI EAFE Index (net)** is an unmanaged index of common stocks. MSCI EAFE (net) includes the reinvestment of dividends net of withholding tax, but does not reflect other fees, expenses or taxes. It is not available for direct investment.

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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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