

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



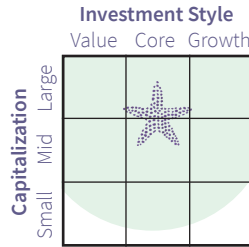
Fund Facts as of 9/30/2018

An international equity fund designed to help you achieve your financial goals and build a better world.

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

**Key Facts:**

**Manager:** Domini Impact Investments LLC  
**Submanager:** Wellington Management Company LLP  
**Inception Date:** 12/27/2006  
**Net Assets:** \$1,397.8million  
**Dividends:** Distributed semi-annually  
**Capital Gains:** Distributed annually  
**Fund Type:** Diversified large- and mid-cap equities in Europe, the Asia-Pacific region & the rest of the world  
**Fund Objective:** Long-term total return

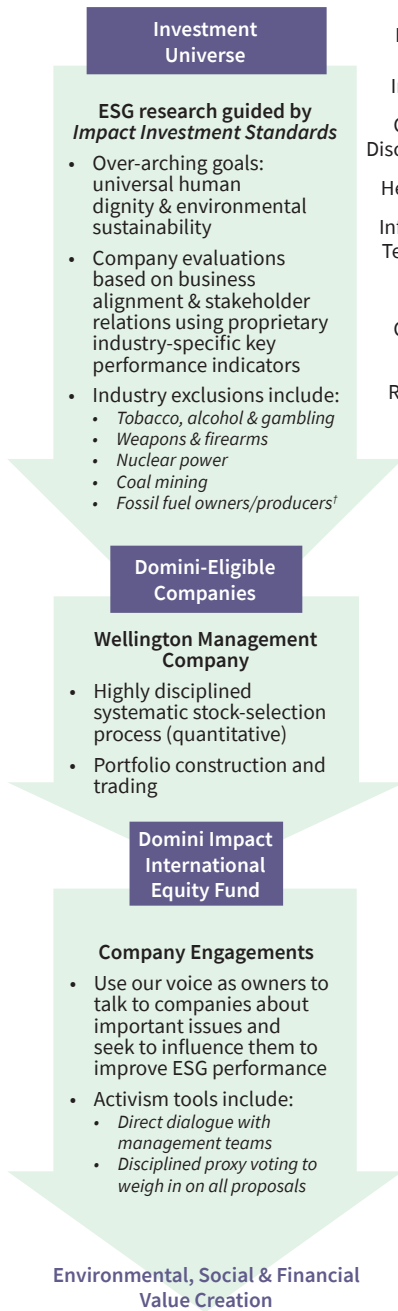


Overall Morningstar Rating<sup>TM</sup> as of 9/30/18

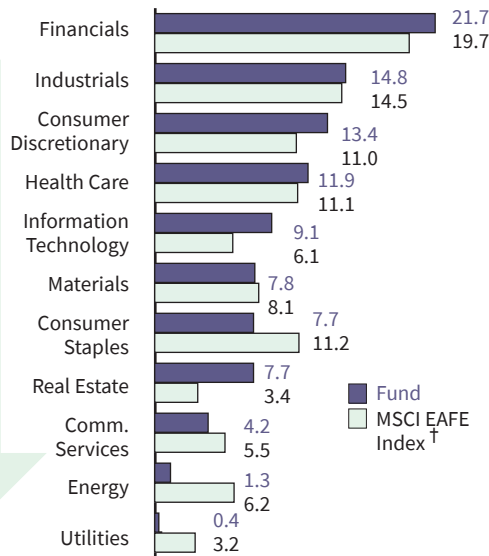


The Fund's Investor shares received four stars for the last 3 and 10 years rated against 271 and 144 U.S. domiciled Foreign Large Value funds, respectively, and five stars for the past 5 years, rated against 222 U.S. domiciled Foreign Large Value funds. Other share classes may have different ratings.

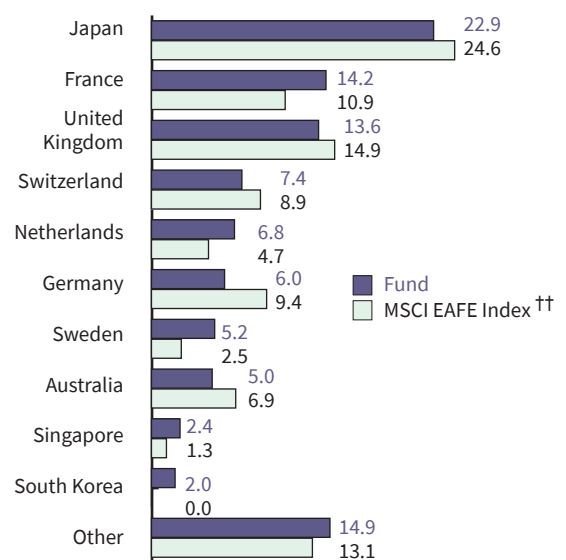
**Fund Investment Strategy & Process:**



**Sector Weightings (%) as of 9/30/18**



**Country Weightings (%) as of 9/30/18**



**Top Ten Holdings as of 9/30/18**

| Company                         | % Fund      |
|---------------------------------|-------------|
| Sanofi S.A.                     | 3.1         |
| Nissan Motor Co., Ltd.          | 2.2         |
| Central Japan Railway Co.       | 2.2         |
| Novartis International AG       | 2.1         |
| Allianz SE                      | 2.1         |
| Sandvik AB                      | 2.1         |
| Kering S.A.                     | 1.9         |
| AXA S.A.                        | 1.9         |
| Vodafone Group plc              | 1.8         |
| Koninklijke Ahold Delhaize N.V. | 1.6         |
| <b>Total</b>                    | <b>21.0</b> |

**Characteristics & Statistics as of 9/30/18\***

|                                  | Fund   | MSCI EAFE |
|----------------------------------|--------|-----------|
| Asset-Weighted Market Cap (\$M)  | 31,863 | 63,337    |
| Number of Holdings               | 173    | 913       |
| Active Share                     | 85%    | —         |
| Turnover (as of 7/31/18**)       | 68%    | —         |
| Current Yield                    | 3.0%   | 3.2%      |
| Projected 5-Year EPS Growth      | 8.3%   | 9.4%      |
| Price/Earnings Ratio (Projected) | 12.2x  | 13.2x     |
| Price/Book Ratio                 | 1.4x   | 1.8x      |
| Beta (Projected)                 | 1.0    | —         |
| R-Squared (Projected)            | 1.0    | —         |
| Tracking Risk (Projected)        | 1.8%   | —         |

\* These statistics are provided by Wellington Management as calculated by its proprietary portfolio management system, except as noted by \*\*.

**Active Share** is a measure of how much a portfolio overlaps with an index. An active share of 100% means that every stock in the portfolio is not held in the benchmark. An active share of 0% implies perfect overlap in terms of both holdings and position sizes.

**Turnover** is the lesser of purchases or sales for the trailing 12 months divided by the average trailing 13-month market values (excluding cash and cash equivalents).

**Current Yield** is the total estimated income of all holdings divided by total market value.

**Projected EPS Growth** is the market-value weighted average of projected fully diluted earnings per share growth rates for the next 5 fiscal years.

**Price/Earnings Ratio** is the weighted average of the projected price/earnings ratios of the stocks in the portfolio, which are the stocks' most recent closing prices divided by their earnings forecasts for the next 12 months.

**Price/Book Ratio** is the weighted 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.

**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.

**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.

**Tracking Risk** is the standard deviation of residual returns, which are the differences between portfolio returns and benchmark returns. Tracking risk measures the degree of dispersion portfolio returns around the benchmark. Generally, the higher the tracking risk, the greater the relative bets the manager has taken.

<sup>†</sup> Integrated Oil & Gas and Oil & Gas Exploration & Production Industries as defined by the Global Industry Classification System (GICS)

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

Fund Facts as of 9/30/2018



## Share Classes

|   | Investor        | Institutional <sup>1</sup> | Class A <sup>2</sup> | Class Y <sup>6</sup> |
|---|-----------------|----------------------------|----------------------|----------------------|
| Ticker  | DOMIX           | DOMOX                      | DOMAX                | DOMYX                |
| CUSIP   | 257132704       | 257132811                  | 257132886            | 257132787            |
| Inception Date  | 12/27/06        | 11/30/12                   | 11/28/08             | 7/23/18              |
| Net Assets (\$ millions)                                    | 599.6           | 570.6                      | 81.3                 | 146.3                |
| Annual Expense Ratio  | 1.43%           | 1.04%                      | 1.50% <sup>3</sup>   | 1.13%                |
| Front-End Sales Charge                                      | None            | None                       | 4.75%                | None                 |
| Minimum Investment Standard/Retirement & Custodial Accounts | \$2,500/\$1,500 | \$500,000                  | \$2,500/\$1,500      | None                 |

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 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.

3. As of June 15, 2018, Domini has contractually agreed to waive certain fees and/or reimburse certain ordinary operating expenses in order to limit Class A share expenses to 1.43%. The agreement expires on November 30, 2019, absent an earlier modification by the Fund's Board.

## Average Annual Total Returns (%) as of 9/30/18

## Calendar Year Returns (%)

|                                      | 1 Year | 3 Years | 5 Years | 10 Years | 2017  | 2016  | 2015  | 2014  | 2013  | 2012  | 2011   | 2010  | 2009  | 2008   |
|--------------------------------------|--------|---------|---------|----------|-------|-------|-------|-------|-------|-------|--------|-------|-------|--------|
| DOMIX                                | -1.04  | 8.13    | 5.23    | 5.93     | 24.60 | 3.05  | 1.76  | -3.27 | 25.77 | 22.53 | -13.45 | 11.25 | 28.68 | -46.65 |
| DOMOX <sup>1</sup>                   | -0.77  | 8.50    | 5.65    | 5.93     | 24.78 | 3.61  | 2.28  | -3.01 | 26.35 | 22.53 | -13.45 | 11.25 | 28.68 | -46.65 |
| DOMAX (with load) <sup>2,3</sup>     | -5.87  | 6.34    | 4.20    | 5.41     | 18.55 | -1.78 | -3.10 | -7.93 | 20.05 | 16.60 | -17.60 | 6.03  | 22.86 | -49.18 |
| DOMAX (without load) <sup>2,3</sup>  | -1.18  | 8.07    | 5.22    | 5.93     | 24.46 | 3.12  | 1.74  | -3.34 | 26.04 | 22.42 | -13.50 | 11.32 | 28.99 | -46.65 |
| DOMYX <sup>6</sup>                   | -1.04  | 8.13    | 5.23    | 5.93     | 24.60 | 3.05  | 1.76  | -3.27 | 25.77 | 22.53 | -13.45 | 11.25 | 28.68 | -46.65 |
| MSCI EAFE Index (gross) <sup>4</sup> | 3.25   | 9.77    | 4.90    | 5.87     | 25.62 | 1.51  | -0.39 | -4.48 | 23.29 | 17.90 | -11.73 | 8.21  | 32.45 | -43.06 |
| MSCI EAFE Index (net) <sup>4</sup>   | 2.74   | 9.23    | 4.42    | 5.38     | 25.03 | 1.01  | -0.82 | -4.90 | 22.79 | 17.32 | -12.13 | 7.74  | 31.79 | -43.39 |

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 A shares were not offered prior to 11/28/08. All performance information for time periods beginning prior to 11/28/08 is the performance of the Investor shares. This performance has not been adjusted to reflect the lower expenses of the Class A shares, but does where noted reflect an adjustment for the maximum applicable sales charge of 4.75%.

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.

4. Performance "gross" for MSCI EAFE includes the reinvestment of dividends but reflects no deduction for fees, expenses or taxes. Performance "net" includes the reinvestment of dividends net of withholding tax, but does not reflect other fees, expenses or taxes.

## 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                     |
| \$50,000 but less than \$100,000    |                     | 3.75                     |
| \$100,000 but less than \$250,000   |                     | 2.75                     |
| \$250,000 but less than \$500,000   |                     | 1.75                     |
| \$500,000 but less than \$1 million |                     | 1.00                     |
| \$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.

**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, foreign investing and style risks. Investing internationally involves special risks, such as currency fluctuations, social and economic instability, differing securities regulations and accounting standards, limited public information, possible changes in taxation, and periods of illiquidity. These risks are magnified in emerging markets. You may lose money. Call 1-800-762-6814 or visit [www.domini.com](http://www.domini.com) 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 returns do not reflect the deduction of fees and taxes that a shareholder would pay on Fund distributions or the redemption of Fund shares.

For each fund with at least a three-year history, Morningstar calculates a Morningstar Rating<sup>TM</sup> based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a fund's monthly performance (including the effects of sales charges, loads, and redemption fees), placing more emphasis on downward variations and rewarding consistent performance. The top 10% of funds in each 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 fund is derived from a weighted average of the performance figures associated with its three-, five-, and ten-year (if applicable) Morningstar Rating metrics. Fees have been waived or expenses advanced during the period on which the Fund's ranking is based, which may have had a material effect on the total return or yield for that period, and therefore the rating for the period.

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The Morgan Stanley Capital International Europe, Australasia, and Far East Index (MSCI EAFE) is an unmanaged index of common stocks. It is not available for direct investment. Effective March 31, 2017, the Fund's performance benchmark changed from the MSCI EAFE (gross) to the MSCI EAFE (net). MSCI EAFE (gross) includes the reinvestment of dividends but reflects no deduction for fees, expenses or taxes. MSCI EAFE (net) includes the reinvestment of dividends net of withholding tax, but does not reflect other fees, expenses or taxes.

†† Source: MSCI. MSCI makes no warranties and shall have no liabilities with respect to this data and it is not intended to be investment advice. Such data may not be redistributed or used for other products. This report is not approved or reviewed by MSCI.

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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.

Carefully consider the Fund's investment objectives, risk factors and charges and expenses before investing. This and other information can be found in the Fund's prospectus, which may be obtained by calling 1-800-762-6814, or at [www.domini.com](http://www.domini.com). **Please read the prospectus carefully before you invest or send money.**

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