

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

Fund Facts as of 9/30/2018



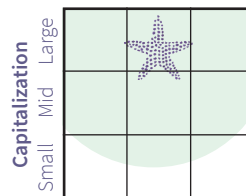
A core U.S. equity fund designed to help you achieve your financial goals and build a better world.

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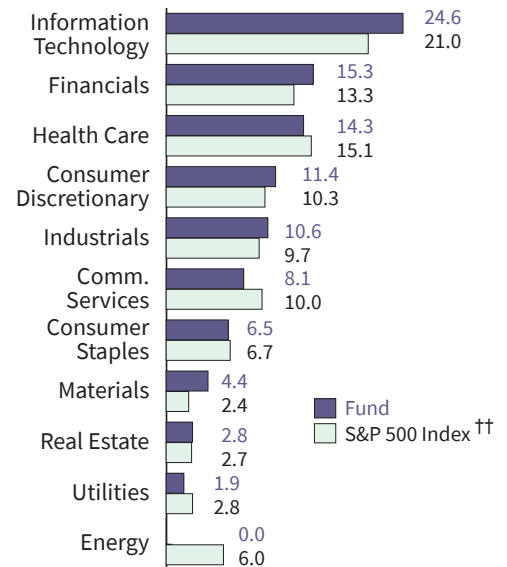
## Key Facts:

**Manager:** Domini Impact Investments LLC  
**Submanager:** Wellington Management Company LLP  
**Inception Date:** 6/3/1991  
**Net Assets:** \$817.1 million  
**Dividends:** Distributed quarterly  
**Capital Gains:** Distributed annually  
**Fund Type:** Diversified large-cap U.S. equities  
**Fund Objective:** Long-term total return

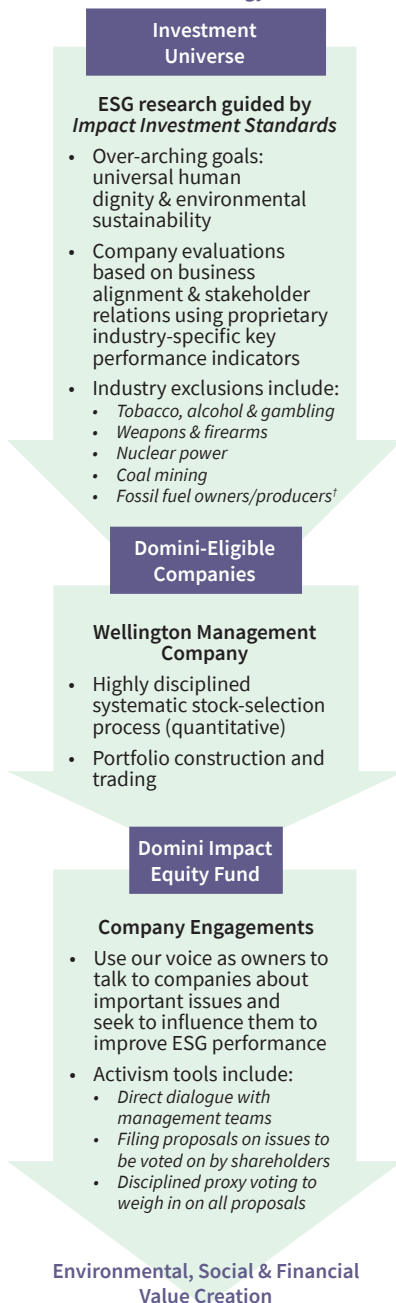
## Investment Style



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



## Fund Investment Strategy & Process:



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

Company	% Fund
Microsoft Corporation	6.1
Alphabet Inc.	3.9
Apple Inc.	3.1
Walgreens Boots Alliance, Inc.	2.9
Intel Corporation	2.9
IBM	2.7
PACCAR Inc.	2.6
Prudential Financial, Inc.	2.6
Gilead Sciences, Inc.	2.6
Merck & Co., Inc.	2.3
<b>Total</b>	<b>31.7</b>

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

	Fund	S&P 500 Index
Asset-Weighted Market Cap (\$M)	191,516	247,140
Number of Holdings	141	500
Active Share	76%	—
Turnover (as of 7/31/18)**	78%	—
Current Yield	2.2%	1.9%
Projected 5-Year EPS Growth	10.4%	13.0%
Price/Earnings Ratio (Projected)	13.9x	16.7x
Price/Book Ratio	2.8x	3.8x
Beta (Projected)	1.01	—
R-Squared (Projected)	0.96	—
Tracking Risk (Projected)	2.2%	—

\* 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 Equity Fund<sup>SM</sup>

Fund Facts as of 9/30/2018



Share Classes	Investor	Institutional <sup>1,4</sup>	Class R <sup>2</sup>	Class A <sup>3,4</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 (\$ millions)	671.8	119.1	18.9	7.3
Annual Expense Ratio	1.09%	Gross/Net: 0.74%	0.80%	Gross: 1.41% / Net: 1.09%
Front-End Sales Charge	None	None	None	4.75%
Minimum Investment 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 certain eligible retirement and benefit plans 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. 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 and Institutional share expenses to 1.09% and 0.74%, respectively. The Class A share agreement expires on November 30, 2019, absent an earlier modification by the Fund's Board. The Institutional share agreement expires on November 30, 2018, absent an earlier modification by the Fund's Board.

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

	1 Year	3 Years	5 Years	10 Years
DSEFX	10.62	11.50	9.41	9.59
DIEQX <sup>1</sup>	11.03	11.89	9.80	9.59
DSFRX	11.01	11.83	9.74	9.95
DSEPX (with load) <sup>1</sup>	5.35	9.70	8.33	9.06
DSEPX (without load) <sup>1</sup>	10.60	11.50	9.38	9.59
S&P 500 Index	17.91	17.31	13.95	11.97

## Calendar Year Returns (%)

	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008
DSEFX	15.42	11.24	-7.27	13.97	32.85	11.33	0.74	13.69	35.56	-37.88
DIEQX <sup>1</sup>	15.80	11.66	-6.97	14.40	33.46	11.84	1.12	14.25	36.22	-37.88
DSFRX	15.85	11.55	-6.91	14.25	33.30	11.75	0.96	14.36	36.14	-37.81
DSEPX (with load) <sup>1</sup>	9.96	5.93	-11.78	8.58	26.61	6.10	-3.94	8.39	29.10	-40.83
DSEPX (without load) <sup>1</sup>	15.44	11.21	-7.38	13.99	32.93	11.39	0.85	13.80	35.53	-37.88
S&P 500 Index	21.83	11.96	1.38	13.69	32.39	16.00	2.11	15.06	26.46	-37.00

1. Institutional and 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 Institutional and Class A shares, but in the case of the Class A shares, does where noted reflect an adjustment for the maximum applicable sales charge of 4.75%.

2. 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.**

**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. 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 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.

The Standard & Poor's 500 Index (S&P 500) is an unmanaged index of common stocks. Investors cannot invest directly in an index.

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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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