

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

Fund Facts as of 12/31/2017



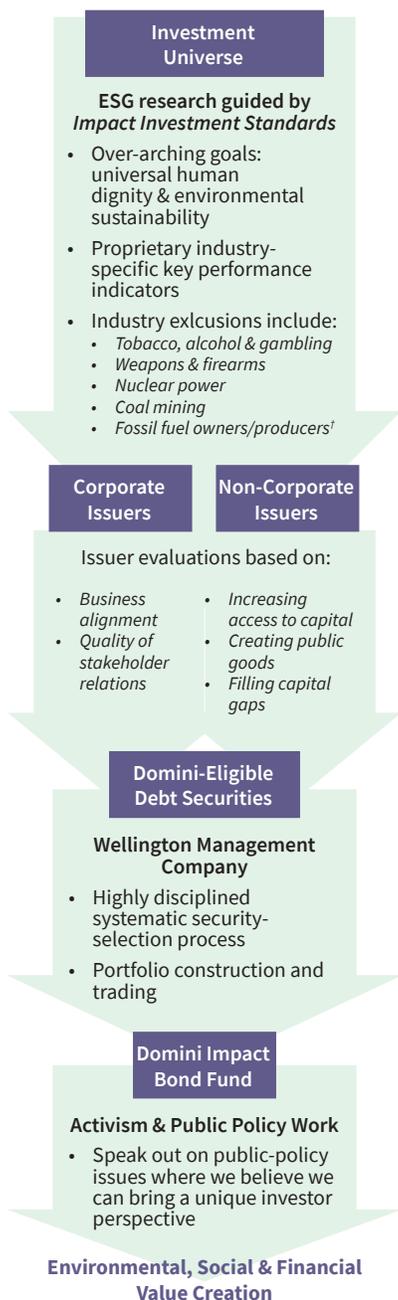
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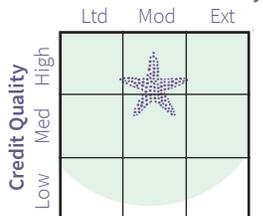
## Key Facts:

**Manager:** Domini Impact Investments LLC  
**Submanager:** Wellington Management Company LLP  
**Inception Date:** 6/1/2000  
**Net Assets:** \$153.1 million  
**Dividends:** Accumulated daily, distributed monthly  
**Capital Gains:** Distributed annually  
**Fund Type:** Intermediate, Investment-grade bond  
**Fund Objective:** Current income and total return

## Investment Strategy & Process:

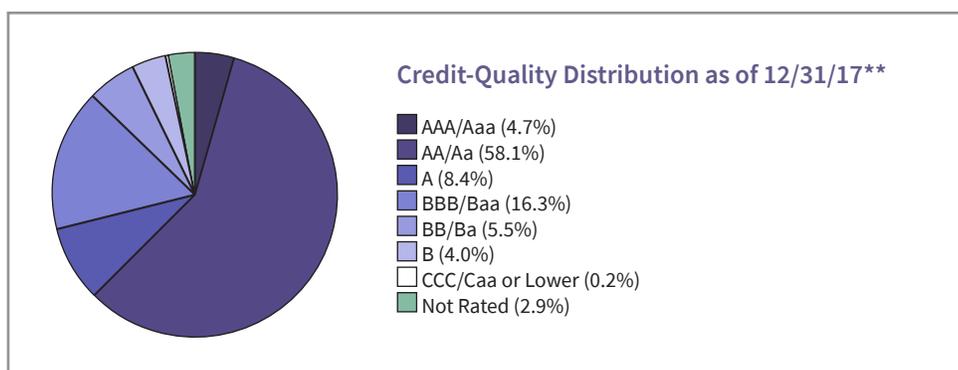
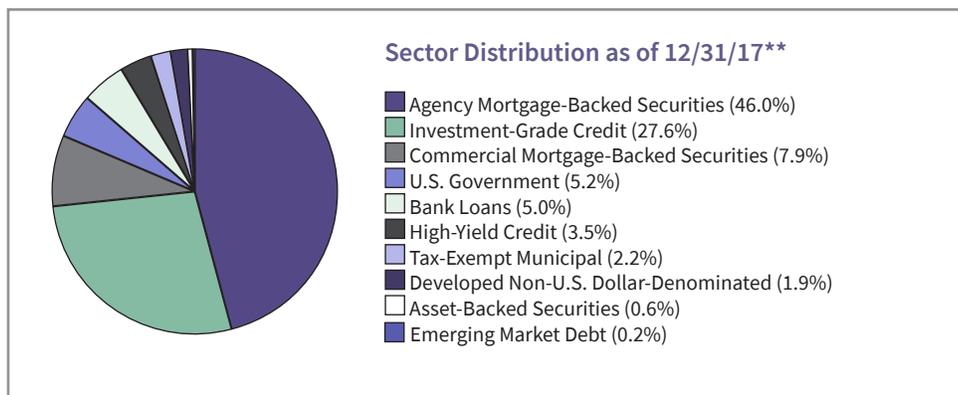


## Interest-Rate Sensitivity



## Characteristics & Statistics as of 12/31/17\*

	Fund	Bloomberg Barclays U.S. Aggregate Index
Number of Holdings	402	9,707
Number of Issuers	185	933
Effective Duration	6.26	5.94
Yield to Maturity	3.47%	2.70%
Years to Maturity	8.85	8.02
Yield to Worst	3.28%	2.70%
Years to Worst	8.34	7.96



\***Effective Duration** is the market-value-weighted average of the effective duration of all securities, which is a measure of bond price sensitivity to the change in interest rates. **Yield to Maturity** is the sum of the total return expected on all securities when held to maturity, annual coupon rate divided by the bond price. **Years to Maturity** is the market-value-weighted average of the time until the securities mature. **Yield to Worst** is the sum of the total return expected on all securities in a worst-case call scenario. **Years to Worst** is the market-value-weighted average of the time until the earliest date the securities can be called.

\*\*Portfolio Holdings as of 12/31/17 excluding cash & cash equivalents, cash offset, futures, and swaps.

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

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Fund Facts as of 12/31/2017



## Share Classes

	Investor	Institutional <sup>1</sup>
Ticker	DSBFX	DSBIX
CUSIP	257132209	257132829
Inception Date	6/1/00	11/30/11
Net Assets (\$ millions)	146.2	6.9
Annual Expense Ratio <sup>2</sup>	Gross: 1.10% / Net: 0.87%	Gross: 0.96% / Net: 0.56%
Initial Sales Fee	None	None
Minimum Investment Standard/Retirement & Custodial Accounts	\$2,500/\$1,500	\$500,000

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. Domini Impact Investments LLC has contractually agreed to waive certain fees and/or reimburse certain ordinary operating expenses in order to limit Investor and Institutional share expenses to 0.87% and 0.57% respectively, of the average daily net assets per annum of each class until 11/30/18, absent an earlier modification by the Fund's Board of Trustees. The Funds' Investor and Institutional share classes' performance would have been lower had these caps not been in place. Although the Fund is no-load, certain fees and expenses apply to a continued investment and are described in the prospectus.

## Average Annual Total Returns (%) as of 12/31/17

	1 Year	3 Years	5 Years	10 Years
DSBFX	3.85	2.26	1.69	3.28
DSBIX <sup>1</sup>	4.16	2.53	1.92	3.28
Bloomberg Barclays U.S. Aggregate Index	3.54	2.24	2.10	4.01

## Calendar Year Returns (%)

	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008
DSBFX	3.85	3.44	-0.46	3.74	-1.97	2.50	5.85	4.74	5.77	5.69
DSBIX <sup>1</sup>	4.16	3.66	-0.17	3.87	-1.76	2.89	5.85	4.74	5.77	5.69
Bloomberg Barclays U.S. Aggregate Index	3.54	2.65	0.55	5.97	-2.02	4.21	7.84	6.56	5.93	5.24

1. Institutional shares were not offered prior to 11/30/11. All performance information for time periods beginning prior to 11/30/11 is the performance of the Investor shares. This performance has not been adjusted to reflect the lower expenses of the Institutional shares.

**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. 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.

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 Domini Impact Bond Fund is not insured and is subject to market risks, including interest rate and credit risks. During periods of rising interest rates, bonds and bond funds can lose value. The Fund currently holds a large percentage of its portfolio in mortgage-backed securities. During periods of falling interest rates, these securities may prepay the principal due, which may lower the Fund's return by causing it to reinvest at lower interest rates. The composition of the Fund's portfolio is subject to change.

The Domini Impact Bond Fund may hold a substantial portion of its assets in the direct obligations of U.S. government agencies and government-sponsored entities, including Fannie Mae and Freddie Mac, and in the mortgage-backed securities of Government National Mortgage Association (Ginnie Mae), Fannie Mae, and Freddie Mac. Ginnie Mae is a wholly owned government corporation that guarantees privately issued securities backed by pools of

mortgages insured by the Federal Housing Administration, the Department of Veterans Affairs, and the Department of Agriculture under the Rural Housing Service Program. Although the U.S. government has provided financial support to Fannie Mae and Freddie Mac, there can be no assurance that it will support these or other government-sponsored enterprises in the future. (Ginnie Maes are guaranteed by the full faith and credit of the U.S. Treasury as to the timely payment of principal and interest. Freddie Maes and Fannie Maes are backed by their respective issuer only, and are not guaranteed or insured by the U.S. government or the U.S. Treasury.)

Investments in derivatives can be volatile. Potential risks include currency risk, leverage risk (the risk that small market movements may result in large changes in the value of an investment), liquidity risk, index risk, pricing risk, and counterparty risk (the risk that the counterparty may be unwilling or unable to honor its obligations).

TBA (To Be Announced) securities involve the risk that the security the Fund buys will lose value prior to its delivery. There also is the risk that the security will not be issued or that the other party to the transaction will not meet its obligation, which can adversely affect the Fund's results.

The Bloomberg Barclays U.S. Aggregate Index ("BBUSA") is an index representing securities that are U.S. domestic, taxable, and dollar denominated and covering the U.S. investment grade fixed rate bond market, with index components for government and corporate securities and asset-backed securities. You cannot invest directly in an index.

**This material must be preceded or accompanied by the Fund's current prospectus.** Please read the prospectus carefully before you invest or send money.

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