

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



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

## MANAGER

Domini Impact Investments LLC

## SUBMANAGER

Wellington Management  
Company LLP

## SYMBOL | CUSIP

DOMOX | 257132811

## EXPENSES AND FEES\*

No Sales Load

Gross Annual  
expense ratio 1.10 %

Expense waived or  
paid by Manager\* (0.00)%

Net annual expense  
ratio 1.10 %

## MINIMUM INITIAL

### INVESTMENT

\$500,000

## FUND ASSETS (AS OF 3/31/17)

\$796.1 Million

\$236.9 Million (Instl. shares)

## INCEPTION DATE

12/27/2006

11/30/2012 (Instl. shares)

## DIVIDENDS

Distributable Semi-Annually

## CAPITAL GAINS

Distributable Annually

**www.domini.com**  
**1-800-762-6814**

## COUNTRY DIVERSIFICATION

(AS OF 3/31/17)

|                | % OF PORTFOLIO |
|----------------|----------------|
| Japan          | 21.9%          |
| France         | 14.0%          |
| United Kingdom | 13.5%          |
| Germany        | 8.8%           |
| Australia      | 5.1%           |
| Switzerland    | 4.7%           |
| Sweden         | 4.6%           |
| Netherlands    | 4.1%           |
| Hong Kong      | 3.4%           |
| Spain          | 2.4%           |
| Denmark        | 2.3%           |
| Norway         | 2.1%           |
| South Korea    | 2.1%           |
| Brazil         | 1.8%           |
| Singapore      | 1.8%           |
| Other          | 7.4%           |

## INVESTMENT OBJECTIVE

The Domini Impact International Equity Fund seeks to provide its shareholders with long-term total return.

## INVESTMENT STRATEGY

- The Domini Impact International Equity Fund invests in a diversified portfolio of primarily large and mid-sized companies in Europe, the Asia-Pacific region, and throughout the rest of the world.
- Domini Impact Investments conducts in-depth social and environmental research on all holdings. Only companies that meet Domini's Impact Investment Standards are eligible for investment by the Fund.
- Wellington Management, the Fund's sub-manager, seeks to add value through active quantitative stock selection, while managing risk through portfolio construction.

## IMPACT INVESTMENT STANDARDS

Two fundamental principles underlie Domini's Impact Investment Standards: the promotion of a society that values human dignity and the enrichment of our natural environment. Domini believes that companies prosper in the long run when they respect their communities, protect the environment, produce safe and useful products, and treat workers, investors, and suppliers fairly.

## SHAREHOLDER ACTIVISM

On behalf of Fund shareholders, Domini uses its voice as an owner to seek improvement in companies' social and environmental performance.

## WHO SHOULD INVEST

- Investors who seek long-term growth of capital and wish to diversify their investments by including non-U.S. stocks
- Investors who understand that the way we invest shapes the world that we and future generations will live in
- Investors willing to accept moderate to significant fluctuation in share price

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.

## SECTORS (AS OF 3/31/17)

|                             | % OF PORTFOLIO |
|-----------------------------|----------------|
| Financials                  | 23.3%          |
| Industrials                 | 17.8%          |
| Consumer Discretionary      | 13.5%          |
| Consumer Staples            | 9.0%           |
| Information Technology      | 8.7%           |
| Health Care                 | 8.2%           |
| Real Estate                 | 6.7%           |
| Materials                   | 6.6%           |
| Telecommunications Services | 3.7%           |
| Energy                      | 2.0%           |
| Utilities                   | 0.5%           |

## TOP TEN HOLDINGS (AS OF 3/31/17)

|                         | % OF PORTFOLIO |
|-------------------------|----------------|
| Sanofi                  | 3.0%           |
| Siemens AG              | 2.3%           |
| Nissan Motor Co. Ltd.   | 2.1%           |
| Sandvik AB              | 1.9%           |
| Saint Gobain            | 1.8%           |
| Johnson Matthey plc     | 1.8%           |
| DBS Group Holdings Ltd. | 1.6%           |
| ING Groep NV            | 1.6%           |
| Peugeot SA              | 1.6%           |
| Central Japan Railway   | 1.6%           |
| Total                   | 19.3%          |

\*For the period reported in the Fund's current prospectus. Until 11/30/17, Domini Impact Investments LLC has contractually agreed to waive certain fees and/or reimburse certain expenses, including management fees, so that expenses paid by the Fund will not exceed, on a per annum basis, 1.27% of its average daily net assets representing Institutional shares, absent an earlier modification by the Board of Trustees, which oversees the Fund. Although the Fund is no-load, certain fees and expenses apply to a continued investment and are described in the prospectus.

**An investment in the Fund is not a bank deposit and is not insured. You may lose money.**

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

## Institutional Shares



### PORTFOLIO STATISTICS (AS OF 3/31/17)\*

|  |        |
|--|--------|
| Price/Earnings Ratio (Fund: projected)         | 12.4x  |
| Price/Earnings Ratio (MSCI EAFE: projected)    | 13.6x  |
| Beta   | 1.04   |
| R-Squared                                      | 0.97   |
| Market Cap - Asset Weighted Avg. (\$ Millions) | 24,691 |

### PERFORMANCE (TOTAL RETURNS THROUGH 3/31/17)‡

|   | DOMOX  | MSCI EAFE |
|---|--------|-----------|
| Latest Quarter                          | 9.39%  | 7.39%     |
| Year to Date                            | 9.39%  | 7.39%     |
| One Year                                | 11.80% | 12.25%    |
| Three Year <sup>†</sup>                 | 3.86%  | 0.96%     |
| Five Year <sup>†</sup>                  | 8.91%  | 6.32%     |
| Ten Year <sup>†</sup>                   | 1.12%  | 1.53%     |
| Since Inception (12/27/06) <sup>†</sup> | 1.41%  | 1.99%     |

<sup>†</sup> Average annual total return

| CALENDAR YEAR RETURNS |           | 2016  | 2015   | 2014   | 2013   | 2012   | 2011    | 2010   | 2009   | 2008    |
|-----------------------|-----------|-------|--------|--------|--------|--------|---------|--------|--------|---------|
|                       | DOMOX     | 3.61% | 2.28%  | -3.01% | 26.35% | 22.53% | -13.45% | 11.25% | 28.68% | -46.65% |
|                       | MSCI EAFE | 1.51% | -0.39% | -4.48% | 23.29% | 17.90% | -11.73% | 8.21%  | 32.45% | -43.06% |

‡ Institutional shares were not offered prior to November 30, 2012. All performance information for the time periods beginning prior to November 30, 2012 is the performance of the Investor shares. This performance has not been adjusted to reflect the lower expenses of the Institutional shares.

\*The **Price/Earnings Ratio** is a stock's current price divided by the company's trailing 12-month earnings per share. The (P/E) ratio of a fund is the weighted average of the price/earnings ratios of the stocks in a fund's portfolio. **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. **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.

**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.

For the period reported in its current prospectus, during which net operating expenses were capped by the Fund's Manager, the Fund's gross annual operating expenses totaled 1.10% of net assets. Until November 30, 2017, the Fund's Manager has contractually agreed to waive certain fees and/or reimburse certain expenses, including management fees, so that expenses paid by the Fund will not exceed, on a per annum basis, 1.27% of its average daily net assets representing Institutional shares, absent an earlier modification by the Board of Trustees, which oversees the Funds. 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 fund may focus its investments in certain regions or industries, thereby increasing its potential vulnerability to market volatility.

The Morgan Stanley Capital International Europe, Australasia, and Far East Index (MSCI EAFE) is an unmanaged index of common stocks. Investors cannot invest directly in an index. The composition of the Fund's portfolio is subject to change.

Domini® is a registered service mark of Domini Impact Investments LLC ("Domini").



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**This material must be preceded or accompanied by the Fund's current prospectus.** Please read the prospectus carefully before you invest or send money. DSIL Investment Services LLC, Distributor. 4/17