MSCI EAFE NR Index

24.9
1.7
2.0
4.5
1.7
1.9
3.6
1.6
2.0
1.6

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Direct dialogue is the Price/Earnings Ratio 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.

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.

Annual Turnover (as of July 31, 2023)† 90%

Price/Book Ratio

Price/Book Ratio

Return on Equity (Trailing 12 Months)

Return on Equity (Trailing 12 Months) 11.5%

12.5%

2.6%

Beta (1-Year Projected)

Beta (1-Year Projected) 1.02

* Fund Portfolio weights are as of September 30, 2023 and exclude cash and cash equivalents. Numbers may not add up to totals due to rounding.
† Source: Bloomberg Portfolio Risk & Analytics, except as noted by †. All characteristics are as of September 30, 2023, unless otherwise noted.
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 book/price 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. 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.
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 investment Standard & Poor’s® (“S&P®”), a division of The McGraw-Hill Companies, Inc., and is licensed for use by Domini. The composition of the Fund’s portfolio is subject to change. Visit www.domini.com for more information. The Morgan Stanley Capital 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 may own or be advised by a fund that has bought shares in the Fund. Before investing, consider the Fund’s investment objectives, risks, charges and expenses. Contact us for a prospectus containing this and other information. Read it carefully.

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