

## Diversified international equity strategy combining leading environmental & social research with a robust quantitative engine

With the Domini Impact International Equity Fund<sup>SM</sup>, impact investors can help drive positive environmental and social outcomes around the world. The Fund invests in a diversified selection of companies throughout Europe, the Asia-Pacific region, and select emerging markets, seeking to provide shareholders with long-term total return consistent with the promotion of ecological sustainability and universal human dignity.

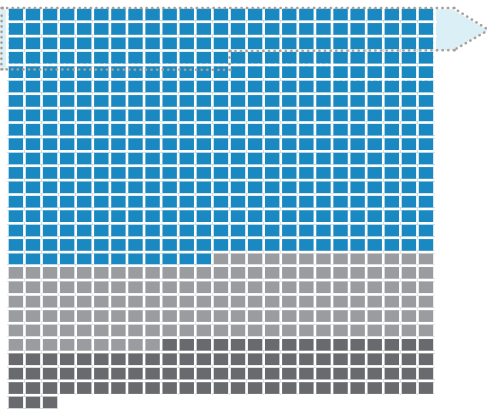
The Fund is managed through a unique, coordinated process: Domini conducts in-depth environmental and social research and analysis to determine which companies meet our Impact Investment Standards, and Wellington constructs and manages a portfolio of Domini-approved companies using a disciplined, systematic approach to stock selection and risk management.

### The Strength of Two Firms

The collaboration between Domini and Wellington dates back to 2005 and is designed to capitalize on the strengths of both firms to deliver strong environmental, social, and financial returns to investors. Wellington uses its proprietary quantitative models to identify and select attractively valued stocks from Domini's eligible investment universe.

### What Meets Domini's Impact Investment Standards?

#### MSCI EAFE NR (Benchmark)\*



#### Out of 678 companies in the benchmark:

- 437 met our Standards and were considered eligible for investment
- 147 did NOT meet our Standards based on our qualitative evaluations of their environmental and social impacts
- 94 did NOT meet our Standards based on our exclusions of fundamentally misaligned business activities (see Exclusionary Standards)

\*As of 3/31/2026

#### Domini Impact International Equity Fund\*



#### The Fund invested in 132 companies including:

- 88 out of 437 eligible benchmark companies selected by Wellington Management using its quantitative stock-selection models.
- 44 eligible companies from outside the benchmark, including 14 from emerging markets.

*Note: The Fund held an additional 26 companies at a small weight in a Domini-directed portfolio maintained for engagement purposes, bringing the total number of Fund holdings to 158.*

### Engaging for Impact

As active owners, we seek to amplify the Fund's impact by engaging with companies to address risks and drive positive environmental and social outcomes. This is achieved through a combination of tools, including direct dialogue, proxy voting, and public statements & advocacy.

### Fund Facts

**Advisor:** Domini Impact Investments LLC

**Subadviser:** Wellington Management Company LLP

**Inception Date:** 12/27/2006

**Fund Net Assets:** \$936.6 million as of 3/31/2026

**Portfolio Management Team:** Quantitative Investment Group, Wellington Management



Christopher R.  
Grohe, CFA



Mark Yarger, CFA,  
MBA

### Morningstar Low Carbon Designation<sup>TM</sup>

This is assigned to portfolios that have low-carbon risk scores and low levels of fossil fuel exposure. The designation is an indicator that the companies held in a portfolio are in general alignment with the transition to a low-carbon economy.<sup>1</sup>



as of 2/28/2026

### Science-Based Targets

We encourage the companies we invest in to adopt science-based targets to reduce GHG emissions. **64%** of companies held by the Fund as of 3/31/2026 have set or committed to science-based targets.<sup>2</sup>

### Exclusionary Standards

When you invest in the Domini Funds, you avoid investing in certain business activities that we believe are fundamentally misaligned with our goals of universal human dignity and ecological sustainability, including:

- Weapons & Firearms
- Nuclear Power
- Fossil Fuels
- For-Profit Prisons & Immigration Detention Centers
- Alcohol, Tobacco & Gambling

1. Carbon metrics as of 2/28/2026. Based on 95.40% of eligible portfolio covered. Data is based on long positions only. To receive the Morningstar Low Carbon Designation<sup>TM</sup>, a portfolio must have a 12-month average Portfolio Carbon Risk Score below 10 and a 12-month average Fossil Fuel Involvement below 7%. As of 2/28/2026, the Fund's Portfolio Carbon Risk Score was 5.31.

2. 101 of 158 companies held by the Fund as of 3/31/2026 have set or committed to science-based targets, according to the Science-Based Targets initiative (SBTi), including 92 that have had their targets validated by SBTi and 9 that have made commitments to develop targets and submit them for validation within 24 months (excluding those that have failed to submit targets within 24 months of their commitments).

**Investor Shares Information<sup>1</sup>**

<b>Ticker:</b> DOMIX
<b>CUSIP:</b> 257132704
<b>Annual Expense Ratio:</b> 1.28% (gross/net)
<b>Front-End Sales Charge (Load):</b> None

<b>Dividends:</b> Distributed semi-annually
<b>Capital Gains:</b> Distributed annually
<b>Minimum Initial Investment:</b> \$2,500 for standard accounts; \$1,500 for retirement, custodial & education savings accounts or standard accounts opened with automatic investment plans

1. Other share classes available. Please see the Fund's prospectus or contact us for more information.

**Top Ten Holding Weights (%)<sup>1</sup>**

	Fund
Novartis AG	3.6
Sanofi S.A.	2.6
Fortescue Limited	2.5
Vodafone Group plc	2.4
ASML Holding N.V.	2.4
DBS Group Holdings Ltd	2.2
BNP Paribas S.A.	2.1
Banco Santander S.A.	2.1
Telefonaktiebolaget LM Ericsson	2.0
ABB Ltd	2.0
<b>Total</b>	<b>23.9</b>

**GICS Sector Weights (%)<sup>1</sup>**

	Fund	MSCI EAFE NR
Financials	27.4	24.5
Industrials	17.5	19.4
Health Care	13.6	11.2
Information Technology	11.8	8.4
Consumer Discretionary	9.9	8.5
Materials	5.2	6.0
Consumer Staples	4.9	7.3
Real Estate	4.6	1.8
Communication Services	3.9	4.3
Utilities	1.3	4.2
Energy <sup>2</sup>	—	4.4
<b>Total</b>	<b>100.0</b>	<b>100.0</b>

**Country Weights (%)<sup>1</sup>**

	Fund	MSCI EAFE NR
Japan	23.6	22.6
Switzerland	11.1	10.0
France	10.8	9.9
United Kingdom	10.8	14.4
Germany	8.6	9.0
Netherlands	5.9	5.4
Australia	4.8	6.6
Singapore	4.4	1.7
Sweden	3.7	3.6
Italy	3.0	3.1
Other Developed Markets	9.2	13.4
Emerging Markets	3.9	0.2
<b>Total</b>	<b>100.0</b>	<b>100.0</b>

1. As of 3/31/2026. Fund portfolio weights exclude cash and cash equivalents. Weights may not sum to totals due to rounding.  
 2. The Fund does not invest in the GICS Energy sector in accordance with Domini's exclusionary standards on fossil fuels.

**Average Annual Total Returns (%) as of 3/31/2026**

	Year to Date <sup>1</sup>	1 Year	3 Years	5 Years	10 Years
Fund (DOMIX)	0.78	25.05	17.11	7.88	7.13
MSCI EAFE NR	-1.24	21.27	13.62	7.91	8.38

**Calendar Year Returns (%)**

2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
30.82	8.26	21.39	-20.84	10.68	5.73	16.95	-16.34	24.60	3.05
31.22	3.82	18.24	-14.45	11.26	7.82	22.01	-13.79	25.03	1.01

1. Returns for periods of less than one year are not annualized.

**Past performance is no guarantee of future results. An investment in the Fund is not a bank deposit, is not insured, and is subject to certain risks, including loss of principal, foreign investing and emerging markets, geographic focus, country, currency, impact investing, portfolio management, and quantitative investment approach risks.** The Fund's returns quoted herein represent past performance after all expenses. The returns reflect any applicable expense waivers in effect during the periods shown. Without such waivers, the Fund's performance would be lower. The Fund's returns are based on daily net asset values, which may include fair value adjustments for certain securities when market quotations are not readily available or are considered unreliable. Benchmark returns are calculated using local market closing prices and generally do not reflect such fair value adjustments. Investment return, principal value, and yield will fluctuate. Your shares, when redeemed, may be worth more or less than their original cost. You may lose money. Contact us for performance information current to the most recent month-end, which may be lower or higher than the performance data quoted. 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 may be heightened in connection with investments in emerging market countries. The Adviser's evaluation of environmental and social factors in its investment selections and the timing of the Subadviser's implementation of the Adviser's investment selections will affect the Fund's exposure to certain issuers, industries, sectors, regions, and countries and may impact the relative financial performance of the Fund depending on whether such investments are in or out of favor. The value of your investment may decrease if the Adviser's or Subadviser's judgment about Fund investments does not produce the desired results. There is a risk that information used by the Adviser to evaluate environmental and social factors, may not be readily available or complete, which could negatively impact the Adviser's ability to evaluate such factors and Fund performance.

**Before investing, consider the Domini Impact International Equity Fund's investment objectives, risks, charges and expenses. Contact us for a prospectus containing this and other information. Read it carefully.**

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 Semi Annual Report containing a description of the Fund's portfolio.

The Morgan Stanley Capital International Europe Australasia Far East Net Total Return USD Index (MSCI EAFE NR) is a market-capitalization weighted index representing the performance of large- and mid-capitalization companies in developed markets outside the United States and Canada. MSCI EAFE NR returns reflect reinvested dividends net of withholding taxes but reflect no deduction for fees, expenses or other taxes. Investors cannot invest directly in the MSCI EAFE NR. MSCI Inc. ("MSCI") makes no warranties and shall have no liabilities with respect to data included herein 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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