

**DOMINI EUROPEAN SOCIAL EQUITY FUND<sup>SM</sup>**

**CLASS A SHARES**



**The way you invest matters<sup>®</sup>**

**Fund Fact Sheet FOURTH QUARTER 2009**

**MANAGER**

Domini Social Investments LLC

**SUBMANAGER**

Wellington Management Company, LLP

**SYMBOL | CUSIP**

DEEXPX | 257132803

**EXPENSE RATIO**

Annual expense ratio (gross) 3.85 %  
 Waived or paid by Manager\* (2.28) %  
 Annual expense ratio (net) 1.57 %

**INITIAL SALES FEE**

Up to 4.75%. See reverse for information about sales charges and breakpoints.

**MINIMUM INITIAL INVESTMENT**

- \$2,500 (\$1,500 for IRAs)
- \$1,500 using Automatic Investment Plan
- \$1,500 for UGMA/UTMA or CESA

**FUND ASSETS (as of 12/31/09)**

\$59.4 Million

**INCEPTION DATE**

10/3/2005 (Fund)  
 11/28/2008 (Share Class)

**DIVIDENDS**

Distributed Semi-Annually

**CAPITAL GAINS**

Distributed Annually

**ADDITIONAL INFORMATION**

Visit our website at [www.domini.com](http://www.domini.com) or call 1-800-498-1351

**A European stock fund designed to help you achieve your financial goals and build a better world**

**INVESTMENT OBJECTIVE**

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

**INVESTMENT STRATEGY**

- The Domini European Social Equity Fund invests in a diversified portfolio of primarily large and mid-sized European companies.
- **Domini Social Investments** conducts in-depth social and environmental research on all holdings. Only companies that meet Domini's Global 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.

**GLOBAL INVESTMENT STANDARDS**

Two fundamental principles underlie Domini's Global 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 seeks to use 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.

**COUNTRY DIVERSIFICATION**

(as of 12/31/09)	% of Portfolio
United Kingdom	28.5%
France	18.0%
Germany	9.0%
Spain	7.0%
Switzerland	6.8%
Italy	5.4%
Netherlands	5.1%
Sweden	3.6%
United States	3.6%
Norway	3.5%
Austria	2.6%
Finland	2.0%
Belgium	1.2%
Other	3.7%
Total	100.0%

**SECTORS**

(as of 12/31/09)	% of Portfolio
Financials	26.9%
Health Care	12.0%
Industrials	10.6%
Telecommunication Services	10.3%
Consumer Staples	8.9%
Consumer Discretionary	8.6%
Energy	8.1%
Materials	8.0%
Utilities	4.2%
Information Technology	2.5%
Total	100.0%

**TEN LARGEST HOLDINGS**

(as of 12/31/09)	% of Portfolio
Novartis	4.8%
Vodafone Group	4.0%
Sanofi-Aventis	3.9%
Banco Santander	3.6%
HSBC Holdings	2.9%
GlaxoSmithKline	2.7%
Vivendi	2.5%
BNP Paribas	2.2%
Deutsche Telekom	2.2%
Banco Bilbao Vizcaya	2.2%
Total	31.0%

\*Until November 30, 2009, Domini Social 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, 1.57% of its average daily net assets representing Class A shares, absent an earlier modification by the Board of Trustees, which oversees the Fund.

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

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PORTFOLIO STATISTICS (as of 12/31/09)

Price/earnings ratio (current)	14.3
Beta	1.00
R <sup>2</sup>	0.99
Market Cap Asset Weighted Avg. (in \$ Millions)	52,419

PERFORMANCE (Total returns through 12/31/09) ††

	DEEPX WITHOUT LOAD	DEEPX WITH MAX LOAD	MSCI EUROPE
Latest Quarter	2.49%	-2.38%	3.30%
Year to Date	36.11%	29.65%	36.81%
One Year	36.11%	29.65%	36.81%
Three Year	-11.38%	-12.82%	-5.50%
Since Fund Inception (10/3/05)*	1.15%	0.00%	3.59%

\*Average annual total return

†The Domini European Social Equity Fund Class A shares are subject to a front-end sales charge of up to 4.75%. Please consult the prospectus or your Service Organization for more information.

†† On November 28, 2008, the Fund's newly formed Class A shares acquired the assets and liabilities of the Domini European Social Equity Portfolio. Because Class A shares were not offered prior to November 28, 2008, performance for periods beginning prior to November 28 is the performance of the Investor shares. This performance has not been adjusted to reflect the lower expenses of the Class A shares, but where noted, does reflect an adjustment for the maximum applicable sales charge of 4.75%.

An investment in the Fund is not a bank deposit and is not insured. You may lose money. Economic and market conditions change, and both will cause investment return, principal value, and yield to fluctuate so that an investor's shares, when redeemed may be worth more or less than their original cost.

The Morgan Stanley Capital International Europe (MSCI Europe) 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.

The fund may focus its investments in certain regions or industries, thereby increasing its potential vulnerability to market volatility.

**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 1-800-498-1351.*

*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 3.85% of net assets. Until November 30, 2010, 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, 1.57% of its average daily net assets representing Class A shares, subject to 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.

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 **	None	None

<sup>1</sup>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.

\*\* You pay no initial sales charge when you invest \$1 million or more in certain Domini 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 or your Service Organization for more information.

**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. 01/10

Please note that the Domini European Social Equity Fund and the Domini PacAsia Social Equity Fund are scheduled to change their investment strategies and reorganize into the Domini International Social Equity Fund. This change is expected to go into effect on March 19, 2010, subject to shareholder approval. Please see the supplement dated November 27, 2009, to the funds' most recent prospectus for more complete information.