

# DOMINI INTERNATIONAL SOCIAL EQUITY FUND<sup>SM</sup> INVESTOR SHARES



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

## Fund Fact Sheet SECOND QUARTER 2011

### MANAGER

Domini Social Investments LLC

### SUBMANAGER

Wellington Management Company, LLP

### SYMBOL | CUSIP

DOMIX | 257132704

### 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 6/30/11)

\$146.1 Million

### INCEPTION DATE

12/27/2006

### EXPENSES AND FEES

No sales load

Annual expense ratio (gross) 1.94 %

Waived or paid by Manager\* (0.34) %

Annual expense ratio (net) 1.60 %

### DIVIDENDS

Distributed Semi-Annually

### CAPITAL GAINS

Distributed Annually

### ADDITIONAL INFORMATION

Visit our website at [www.domini.com](http://www.domini.com) or call 1-800-762-6814

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

### INVESTMENT OBJECTIVE

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

### INVESTMENT STRATEGY

- The Domini International Social 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 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 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.

### COUNTRY DIVERSIFICATION

(as of 6/30/11)

% of Portfolio

|                |        |
|----------------|--------|
| Japan          | 21.0%  |
| United Kingdom | 15.8%  |
| France         | 10.8%  |
| Germany        | 8.6%   |
| Australia      | 5.9%   |
| Sweden         | 4.8%   |
| Spain          | 4.6%   |
| Switzerland    | 4.4%   |
| Hong Kong      | 3.3%   |
| Italy          | 2.6%   |
| Austria        | 2.4%   |
| Netherlands    | 2.1%   |
| South Korea    | 2.0%   |
| Other          | 11.7%  |
| Total          | 100.0% |

### SECTORS

(as of 6/30/11)

% of Portfolio

|                            |        |
|----------------------------|--------|
| Financials                 | 26.7%  |
| Industrials                | 13.9%  |
| Consumer Discretionary     | 12.5%  |
| Materials                  | 8.5%   |
| Telecommunication Services | 8.4%   |
| Healthcare                 | 8.1%   |
| Consumer Staples           | 7.5%   |
| Information Technology     | 6.8%   |
| Energy                     | 4.9%   |
| Utilities                  | 2.7%   |
| Total                      | 100.0% |

### TEN LARGEST HOLDINGS

(as of 6/30/11)

% of Portfolio

|                         |       |
|-------------------------|-------|
| Sanofi                  | 2.9%  |
| Vivendi                 | 2.2%  |
| Suedzucker              | 2.0%  |
| Takeda Pharmaceutical   | 1.9%  |
| BT Group                | 1.9%  |
| National Australia Bank | 1.8%  |
| Fujifilm Holdings       | 1.8%  |
| Henkel                  | 1.8%  |
| voestalpine             | 1.8%  |
| BMW                     | 1.7%  |
| Total                   | 19.6% |

\*Until November 30, 2011, 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, 1.60% of its average daily net assets representing Investor 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.

Prior to November 27, 2009, the name of the Fund was Domini European PacAsia Social Equity Fund.

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

**PORTFOLIO STATISTICS**

(as of 6/30/11)

|   |        |
|---|--------|
| Price/earnings ratio (current)                  | 10.9   |
| Beta  | 1.01   |
| R <sup>2</sup>                                  | 0.99   |
| Market Cap Asset Weighted Avg. (in \$ Millions) | 25,267 |

**PERFORMANCE**

(Total returns through 6/30/11)

|                            | DOMIX  | MSCI EAFE |
|----------------------------|--------|-----------|
| Latest Quarter             | 2.96%  | 1.83%     |
| Year to Date               | 7.91%  | 5.35%     |
| One Year                   | 36.50% | 30.93%    |
| Three Year                 | -1.93% | -1.30%    |
| Since Inception (12/27/06) | -3.75% | -0.68%    |

*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 1.94% of net assets. Until November 30, 2011, 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, 1.60% of its average daily net assets representing Investor 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.

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 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.

*Prior to November 27, 2009, the name of the Fund was Domini European PacAsia Social Equity Fund.*

**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. 07/11