

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

CLASS A SHARES



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

## Fund Fact Sheet FIRST QUARTER 2011

### MANAGER

Domini Social Investments LLC

### SUBMANAGER

Wellington Management Company, LLP

### SYMBOL | CUSIP

DOMAX | 257132886

### EXPENSE RATIO

Annual expense ratio (gross) 3.53 %  
 Waived or paid by Manager\* (1.96) %  
 Annual expense ratio (net) 1.57 %

### INITIAL SALES FEE

Up to 4.75%. See reverse side 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 3/31/11)

\$139.0 Million

### INCEPTION DATE

12/27/2006 (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

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 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 3/31/11) % of Portfolio

Japan	21.8%
United Kingdom	15.7%
Germany	11.1%
France	10.9%
Australia	5.6%
Switzerland	4.2%
Spain	4.2%
Sweden	3.4%
Italy	3.4%
Hong Kong	3.2%
Brazil	2.3%
Netherlands	2.2%
Austria	2.0%
Other	10.0%
Total	100.0%

### SECTORS

(as of 3/31/11) % of Portfolio

Financials	25.2%
Industrials	13.4%
Consumer Discretionary	12.3%
Telecommunications Svcs.	9.3%
Healthcare	8.9%
Materials	8.7%
Consumer Staples	7.0%
Information Technology	6.2%
Energy	5.6%
Utilities	3.4%
Total	100.0%

### TEN LARGEST HOLDINGS

(as of 3/31/11) % of Portfolio

Sanofi-Aventis	2.6%
Deutsche Telekom	2.2%
Takeda Pharmaceutical	1.9%
BT Group	1.7%
Acciona	1.7%
Henkel	1.7%
Suedzucker	1.7%
Telecom Italia	1.6%
voestalpine	1.6%
Japan Petroleum Exploration	1.6%
Total	18.1%

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

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.**

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PORTFOLIO STATISTICS (as of 3/31/11)

Price/earnings ratio (current)	11.2
Beta	0.99
R <sup>2</sup>	0.98
Market Cap Asset Weighted Avg. (in \$ Millions)	24,721

PERFORMANCE\* (Total returns through 3/31/11)<sup>†</sup>

	DOMAX WITHOUT LOAD	DOMAX WITH MAX LOAD	MSCI EAFE
Latest Quarter	4.74%	-0.23%	3.44%
Year to Date	4.74 %	-0.23 %	3.44%
One Year	14.89 %	9.43 %	10.89%
Three Year	-4.19 %	-5.73 %	-2.53%
Since Inception (12/27/06) <sup>†</sup>	-4.62 %	-5.71 %	-1.14%

<sup>‡</sup>The Domini International 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 PacAsia Social Equity Portfolio. Because the Fund's 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%.

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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 (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.

**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.

As stated in its current prospectus, the Fund's gross annual operating expenses totaled 3.53% 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, 1.57% of its average daily net assets. 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 and 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. 04/11