

Fund Fact Sheet FOURTH QUARTER 2011

MANAGER

Domini Social Investments LLC

SUBMANAGER

Seix Investment Advisors LLC

SYMBOL | CUSIP

DSBFX | 257132209

EXPENSES AND FEES

No sales load

Annual expense ratio (gross) 1.29 %

Waived or paid by Manager* (0.34)%

Annual expense ratio (net) 0.95 %

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 12/31/11)

\$123.6 Million

\$123.6 Million (Investor shares)

INCEPTION DATE

6/1/2000

DIVIDENDSDistributed Monthly
Accumulated Daily**CAPITAL GAINS**

Distributed Annually

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A U.S. fixed-income fund designed to help you achieve your financial goals and build a better world

INVESTMENT OBJECTIVE

The Domini Social Bond Fund seeks to provide its shareholders with a high level of current income and total return.

INVESTMENT STRATEGY

- The Fund seeks to play a positive role in the economic revitalization of underserved communities.

- The Fund invests primarily in intermediate-maturity, investment-grade fixed-income securities issued by government agencies, corporations, and other institutions, with a focus on mortgage-backed securities that help people to own their own homes.

- The Fund allocates up to 10% of its assets directly to community-focused investments that help finance affordable housing, small business development, community revitalization, rural development, education, environmental recovery, and healthcare. Some of the Fund's community development investments may be unrated and carry greater credit risks than its other investments.

- Domini Social Investments assesses the community impact of each noncorporate holding. All securities are subject to Domini's Global Investment Standards.

- Seix Investment Advisors seeks to add value and manage portfolio risk through a bottom-up approach focusing on fixed-income securities that it believes are undervalued by the market.

WHO SHOULD INVEST

- Investors who seek a fixed-income investment with a dual focus on current income and long-term total return
- Investors who wish to build stronger communities while seeking a competitive fixed-income return
- Investors who understand that the way we invest shapes the world that we and future generations will live in
- Investors who seek to diversify their portfolio through exposure to bonds, and who are willing to accept the risks of investing in the bond markets, including interest rate and credit risk

GLOBAL INVESTMENT STANDARDS

Domini seeks to identify investments for the Fund that increase access to capital for people underserved by the financial services industry, to develop infrastructure and other public goods for needy communities, and to use financial innovation in the service of the economically disadvantaged. Domini's standards exclude U.S. Treasury securities because they finance our nation's nuclear weapons arsenal.

COMMUNITY IMPACT GRADIENTSM

The Domini Community Impact GradientSM measures the level of community development impact for each investment in the Fund on a scale from 1 to 5. Investments are rated according to how effectively they further goals such as these:

- Enabling people with low or moderate income to purchase a house or start a business
- Financing redevelopment of deteriorated neighborhoods or environmentally damaged areas
- Supporting improvement of struggling education and healthcare systems
- Providing credit or banking services to underserved communities

The Fund typically holds securities that fall within each of the five community impact levels, and generally includes government agency and mortgage-backed securities and corporate bonds that meet Domini's investment standards but are limited in their impact on community development.

PORTFOLIO STATISTICS (as of 12/31/11)

SEC 30-Day Yield	1.14%
Average Credit Rating	AA
Average Effective Maturity (yrs.)	4.31

PORTFOLIO COMPOSITION (as of 12/31/11)

U.S. Govt Agency Mrtge Securities	41.6%	Certificates of Deposit	2.3%
U.S. Govt Agency Obligations	26.4%	Cash	3.7%
Corporate Obligations	22.2%	Total:	100%
Corporate Mortgage Securities	3.8%	Number of Holdings:	116

*For the period reported in the Fund's current prospectus. Until 11/30/12, 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, 0.95% 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.

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

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The way you invest matters[®]PERFORMANCE *(Total returns through 12/31/11)*

	DSBFX	BCIA**
Latest Quarter	0.57%	0.91%
Year to Date	5.85%	5.97%
One Year	5.85%	5.97%
Three Year*	5.45%	6.19%
Five Year*	5.61%	6.09%
Ten Year*	4.68%	5.39%
Since Inception (6/00)*	5.49%	6.18%

*Average annual total return

**Barclays Capital Intermediate Aggregate Index

CALENDAR YEAR RETURNS

	DSBFX	BCIA
2011	5.85%	5.97%
2010	4.74%	6.15%
2009	5.77%	6.46%
2008	5.69%	4.86%
2007	6.00%	7.02%
2006	3.38%	4.58%
2005	1.56%	2.01%
2004	2.81%	3.74%
2003	2.31%	3.81%
2002	8.85%	9.51%

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 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 1.29% of net assets. Until November 30, 2012, 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, 0.95% of its average daily net assets representing Investor shares. 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.

The Domini Social Bond Fund is not insured and is subject to market risks, including interest rate and credit risks. During periods of rising interest rates, bonds and bond funds can lose value. The Fund currently holds a large percentage of its portfolio in mortgage-backed securities. During periods of falling interest rates, these securities may prepay the principal due, which may lower the Fund's return by causing it to reinvest at lower interest rates. The composition of the Fund's portfolio is subject to change.

The Domini Social Bond Fund may hold a substantial portion of its assets in the direct obligations of U.S. government agencies and government-sponsored entities, including Fannie Mae and Freddie Mac, and in the mortgage-backed securities of Government National Mortgage Association (Ginnie Mae), Fannie Mae, and Freddie Mac. Ginnie Mae is a wholly owned government corporation that guarantees privately issued securities backed by pools of mortgages insured by the Federal Housing Administration, the Department of Veterans Affairs, and the Department of Agriculture under the Rural Housing Service Program. Although the U.S. government has provided financial support to Fannie Mae and Freddie Mac, there can be no assurance that it will support these or other government-sponsored enterprises in the future. (Ginnie Maes are guaranteed by the full faith and credit of the U.S. Treasury as to the timely payment of principal and interest. Freddie Macs and Fannie Maes are backed by their respective issuer only, and are not guaranteed or insured by the U.S. government or the U.S. Treasury.)

The Barclays Capital (formerly Lehman Brothers) Intermediate Aggregate Index is an unmanaged index of intermediate-duration fixed-income securities. You cannot invest directly in an index.

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. 01/12