

## Fund Fact Sheet FOURTH QUARTER 2011

**MANAGER**

Domini Social Investments LLC

**SUBMANAGER**Wellington Management  
Company, LLP**SYMBOL | CUSIP**

DSEPX | 257132860

**EXPENSE RATIO**

Annual expense ratio (gross)	2.54 %
Waived or paid by Manager*	(1.36) %
Annual expense ratio (net)	1.18 %

**INITIAL SALES FEE**

Up to 4.75%

See reverse side for more 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 12/31/11)

\$677 Million

\$2.2 Million (A shares)

**INCEPTION DATE**

6/3/1991 (Fund)

11/28/2008 (Share Class)

**DIVIDENDS**

Distributed Quarterly

**CAPITAL GAINS**

Distributed Annually

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

## A core U.S. equity fund designed to help you achieve your financial goals and build a better world

**INVESTMENT OBJECTIVE**

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

**INVESTMENT STRATEGY**

- The Domini Social Equity Fund invests in a diversified portfolio of primarily large and mid-sized U.S. 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 submanager, seeks to add value through active quantitative stock selection, while managing risk through portfolio construction.

**WHO SHOULD INVEST**

- Investors who seek growth of capital over the long term, and are willing to accept moderate to significant fluctuation in share price
- Investors who understand that the way we invest shapes the world that we and future generations will live in

**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 — through direct dialogue, shareholder resolutions, and proxy voting — to seek improvement in companies' social and environmental performance.

**SECTORS**

(as of 12/31/11)

% of Portfolio

Information Technology	21.2%
Financials	15.5%
Consumer Staples	11.9%
Health Care	11.1%
Energy	10.3%
Consumer Discretionary	9.7%
Industrials	9.2%
Telecommunications Services	5.5%
Utilities	3.0%
Materials	2.7%

**TEN LARGEST HOLDINGS**

(as of 12/31/11)

% of Portfolio

Apple	5.5%
Microsoft	4.2%
Verizon Communications	3.8%
Intel	3.6%
Bristol Myers Squibb	2.9%
National Oilwell Varco	2.7%
McKesson	2.6%
JPMorgan Chase	2.5%
DirecTV	2.4%
Kroger	2.4%
Total	32.6%

\*As reported in the Fund's most recent prospectus. Until November 30, 2012, 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, 1.18% 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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The way you invest matters®

## PORTFOLIO STATISTICS

(as of 12/31/11)\*

Price/earnings ratio (Fund: projected)	11.3
Price/earnings ratio (S&P 500: projected)	11.9
Beta	0.99
R <sup>2</sup>	0.97
Market Cap Asset Weighted Avg. (\$ Millions)	64,613

## PERFORMANCE ††

(Total Returns through 12/31/11)

	DSEPX WITHOUT LOAD	DSEPX WITH MAX LOAD	SeP 500
Latest Quarter	8.64%	3.48%	11.82%
Year to Date	0.85%	-3.94%	2.11%
One Year	0.85%	-3.94%	2.11%
Three Year*	15.86%	14.00%	14.11%
Five Year*	-0.43%	-1.40%	-0.25%
Ten Year*	2.16%	1.66%	2.92%
Since Inception (6/3/91)*	7.37%	7.12%	8.02%

\*Average annual total return

\*The Price/Earnings Ratio is a stock's current price divided by the company's trailing 12-month earnings per share. The (P/E) ratio of a fund is the weighted average of the price/earnings ratios of the stocks in a fund's portfolio. R<sup>2</sup> measures how a fund's performance correlates with a benchmark index's performance and shows what portion of it can be explained by the performance of the overall market/index. R<sup>2</sup> ranges from 0, meaning no correlation, to 1, meaning perfect correlation. Beta is a measure of the volatility of a fund relative to its benchmark index. A beta greater (less) than 1 is more (less) volatile than the index.

† The Domini 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 11/28/08, the Fund's newly formed Class A shares acquired the assets and liabilities of the Domini Social Equity Portfolio. Because Class A shares were not offered prior to 11/28/08, performance for periods beginning prior to Nov. 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%.

**Note:** On 11/30/06, the Domini Social Equity Fund, formerly a passively managed index fund, transitioned to an active management strategy. Past performance and statistics derived from that performance represent the former passive investment strategy, to the extent that they include periods prior to 11/30/06.

The S&P 500 Index is an unmanaged index of common stocks, in which direct investment cannot be made. The composition of the Fund's portfolio is subject to change.

**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. An investment in the Fund is subject to market risks such as sector concentration and style risk. The Fund is not insured. 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 2.54% of net assets. Until 11/30/12, 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, 1.18% 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.

**This material must be preceded or accompanied by the Fund's current prospectus.** Please read the prospectus carefully before you invest or send money.

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 Social Equity 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. DSIL Investment Services LLC, Distributor. 01/12