

# Domini Impact Equity Fund® - Investor Shares

**Category**  
Large Blend

## Investment Objective & Strategy

### From the investment's prospectus

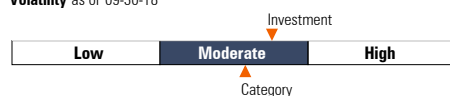
The investment seeks to provide its shareholders with long-term total return.

The fund primarily invests in the equity securities of mid- and large-capitalization U.S. companies. Under normal circumstances, at least 80% of the fund's assets will be invested in equity securities and related investments with similar economic characteristics including derivative instruments such as futures and options. It may also invest in companies organized or traded outside the U.S.

Past name(s) : Domini Social Equity Inv.

## Volatility and Risk

Volatility as of 09-30-18



Risk Measures as of 09-30-18	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	10.00	1.09	1.05
3 Yr Beta	1.02	—	1.04

## Principal Risks

Foreign Securities, Loss of Money, Not FDIC Insured, High Portfolio Turnover, Market/Market Volatility, Industry and Sector Investing, Other, Pricing, Socially Conscious, Shareholder Activity, Management, Mid-Cap, Large Cap, Technology Sector

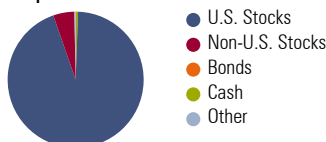
## Important Information

**Morningstar Investment Profiles must be accompanied by Morningstar Disclosure and Glossary.**

Funds or their affiliates may pay compensation to Voya® affiliates offering a fund. Such compensation may be paid out of distribution, service and/or 12b-1 fees that are deducted from the fund's assets, and/or may be paid directly by the fund's affiliates. Any fees deducted from fund assets are discussed in the fund's prospectus and disclosed in the fund fact sheet. Because these fees are paid on an on-going basis, over time these fees will increase the cost of your investment and may cost you more than paying other types of sales charges. If offered through a retirement program, additional fees and expenses may be charged under that program. NOT A DEPOSIT. NOT FDIC INSURED. NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY. NOT GUARANTEED BY THE INSTITUTION. MAY GO DOWN IN VALUE.

## Portfolio Analysis

Composition as of 06-30-18



Top 10 Holdings as of 06-30-18

Company	% Assets
Alphabet Inc A	3.78
Intel Corp	3.04
Microsoft Corp	2.65
International Business Machines Corp	2.59
Gilead Sciences Inc	2.48
Mastercard Inc A	2.48
Apple Inc	2.48
Walgreens Boots Alliance Inc	2.48
Prudential Financial Inc	2.44
PACCAR Inc	2.26

Morningstar Style Box™ as of 06-30-18

Style	% Mkt Cap
Large Growth	33.80
Large Mid	35.66
Large Value	24.76
Mid Growth	5.78
Mid Value	0.00
Small Growth	0.00
Small Value	0.00

Morningstar Equity Sectors as of 06-30-18

Sector	% Fund
Cyclical	36.16
Basic Materials	3.76
Consumer Cyclical	9.73
Financial Services	17.51
Real Estate	5.16
Sensitive	38.45
Communication Services	3.51
Energy	0.00
Industrials	10.08
Technology	24.86
Defensive	25.39
Consumer Defensive	8.71
Healthcare	13.24
Utilities	3.44

## Operations

Gross Prosp Exp Ratio	1.09% of fund assets
Net Prosp Exp Ratio	1.09% of fund assets
Management Fee	0.24%
12b-1 Fee	0.25%
Other Fee	0.01%
Miscellaneous Fee(s)	0.59%
Fund Inception Date	06-03-91
Total Fund Assets (\$mil)	817.1
Annual Turnover Ratio %	78.00
Fund Family Name	Domini

Waiver Data	Type	Exp. Date	%
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## Portfolio Manager(s)

Donald Tunnell. Since 2009.	
Advisor	Domini Impact Investments LLC
Subadvisor	Wellington Management Company LLP

## Notes

A Redemption Fee may apply to any shares that are redeemed or exchanged within 30 days of purchase (including purchases through exchanges). The Redemption Fee equals 2.00% of the net asset value of the shares redeemed or exchanged. Redemption Fees are paid to and retained by the Fund and are not sales charges (loads).