

Oppenheimer Main Street All Cap Fund® - Class A

Category
Large Blend

Investment Objective & Strategy

From the investment's prospectus

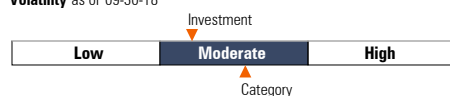
The investment seeks capital appreciation.

The fund invests primarily in common stock of U.S. companies of any market capitalization size. It may also invest in securities of foreign issuers, including issuers in developing market countries. The fund aims to maintain a diversified portfolio across major economic sectors by applying investment parameters for both sector and position size. The portfolio also includes both growth and value stocks.

Past name(s) : Oppenheimer Main Street Select A.

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 | 7.98 | 0.87 | 0.84 |
| 3 Yr Beta | 0.84 | — | 0.86 |

Principal Risks

Foreign Securities, Loss of Money, Not FDIC Insured, Growth Investing, Quantitative Investing, Value Investing, Market/Market Volatility, Equity Securities, Industry and Sector Investing, Suitability, Management, Small Cap, Mid-Cap

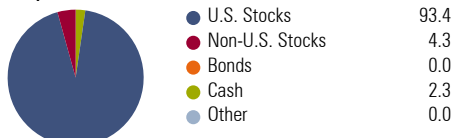
Important Information

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 08-31-18



Top 10 Holdings as of 08-31-18

| Company | % Assets |
|-------------------------------------|----------|
| Apple Inc | 4.60 |
| JPMorgan Chase & Co | 4.35 |
| Microsoft Corp | 3.55 |
| Amazon.com Inc | 3.30 |
| Facebook Inc A | 2.55 |
| Oppenheimer Institutional Govt MM E | 2.29 |
| Lowe's Companies Inc | 2.13 |
| Anthem Inc | 1.85 |
| Mastercard Inc A | 1.79 |
| Duke Energy Corp | 1.73 |

Operations

| | |
|---------------------------|----------------------|
| Gross Prosp Exp Ratio | 1.16% of fund assets |
| Net Prosp Exp Ratio | 1.16% of fund assets |
| Management Fee | 0.67% |
| 12b-1 Fee | 0.25% |
| Other Fee | 0.01% |
| Miscellaneous Fee(s) | 0.23% |
| Fund Inception Date | 09-25-00 |
| Total Fund Assets (\$mil) | 1,243.0 |
| Annual Turnover Ratio % | 48.00 |
| Fund Family Name | OppenheimerFunds |

Notes

Expenses have been restated to reflect current fees.

Morningstar Style Box™ as of 08-31-18

| Style | % Mkt Cap |
|--------|-----------|
| Giant | 39.22 |
| Large | 32.67 |
| Medium | 24.44 |
| Small | 3.67 |
| Micro | 0.00 |

Morningstar Equity Sectors as of 08-31-18

| Sector | % Fund |
|------------------------|--------|
| Cyclical | 36.31 |
| Basic Materials | 2.75 |
| Consumer Cyclical | 14.30 |
| Financial Services | 15.99 |
| Real Estate | 3.27 |
| Sensitive | 41.25 |
| Communication Services | 1.52 |
| Energy | 4.54 |
| Industrials | 10.68 |
| Technology | 24.51 |
| Defensive | 22.44 |
| Consumer Defensive | 4.50 |
| Healthcare | 13.65 |
| Utilities | 4.29 |

Waiver Data

| Type | Exp. Date | % |
|------|-----------|---|
| — | — | — |

Portfolio Manager(s)

| | |
|----------------------------|-----------------------------------|
| Magnus Krantz. Since 2014. | |
| Joy Budzinski. Since 2014. | |
| Advisor | OFI Global Asset Management, Inc. |
| Subadvisor | OppenheimerFunds Inc |