

Oppenheimer Main Street Mid Cap Fund® - Class Y

Category
Mid-Cap Blend

Investment Objective & Strategy

From the investment's prospectus

The investment seeks capital appreciation.

Under normal market conditions, the fund will invest at least 80% of its net assets, including any borrowings for investment purposes, in securities of "mid cap" companies. The fund managers consider mid cap companies to be those having a market capitalization in the range of the Russell Midcap® Index, a measure of mid cap issuers. The fund primarily invests in common stock but may also invest in other types of securities, such as units of master limited partnerships or other securities that are consistent with its investment objective.

Past name(s) : Oppenheimer Main Street Sm- & Mid-Cap Y.

Volatility and Risk

Volatility as of 03-31-18



Risk Measures as of 03-31-18	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	9.20	0.90	0.80
3 Yr Beta	0.79	—	0.84

Principal Risks

Long-Term Outlook and Projections, Loss of Money, Not FDIC Insured, Market/Market Volatility, Equity Securities, Industry and Sector Investing, Management, 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 02-28-18



Top 10 Holdings as of 02-28-18

Company	% Assets
Eastman Chemical Co	3.83
Noble Energy Inc	3.79
Synchrony Financial	2.71
Spirit Airlines Inc	2.59
AmeriGas Partners LP	2.52
Intercontinental Exchange Inc	2.15
Pinnacle Foods Inc	2.06
Oppenheimer Institutional Govt MM E	2.00
DXC Technology Co	1.77
Western Digital Corp	1.76

Morningstar Style Box™ as of 02-28-18

Style	% Mkt Cap
Giant	0.00
Large	36.18
Medium	58.45
Small	5.37
Micro	0.00

Value Blend Growth

Morningstar Equity Sectors as of 02-28-18

Sector	% Fund
Cyclical	36.33
Basic Materials	4.38
Consumer Cyclical	13.19
Financial Services	14.16
Real Estate	4.60
Sensitive	43.56
Communication Services	1.39
Energy	8.02
Industrials	16.47
Technology	17.68
Defensive	20.13
Consumer Defensive	4.73
Healthcare	11.75
Utilities	3.65

Operations

Gross Prosp Exp Ratio	0.86% of fund assets
Net Prosp Exp Ratio	0.86% of fund assets
Management Fee	0.63%
12b-1 Fee	—
Other Fee	0.01%
Miscellaneous Fee(s)	0.22%
Fund Inception Date	08-02-99
Total Fund Assets (\$mil)	2,750.2
Annual Turnover Ratio %	68.00
Fund Family Name	OppenheimerFunds

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

Matthew Ziehl, CFA. Since 2009.
Raymond Anello, CFA. Since 2011.

Advisor	OFI Global Asset Management, Inc.
Subadvisor	OppenheimerFunds Inc

Notes