

Oppenheimer Global Fund - Class I

Category
World Large Stock

Investment Objective & Strategy

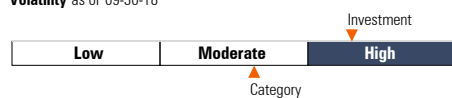
From the investment's prospectus

The investment seeks capital appreciation.

The fund invests mainly in common stock of U.S. and foreign companies. It can invest without limit in foreign securities and can invest in any country, including countries with developing or emerging markets. However, the fund currently emphasizes its investments in developed markets such as the United States, Western European countries and Japan. It does not limit its investments to companies in a particular capitalization range, but primarily invests in mid- and large-cap companies. The fund normally will invest in at least three countries (one of which may be the United States).

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	11.85	1.29	1.23
3 Yr Beta	0.96	—	1.26

Principal Risks

Event-Driven Investment/Arbitrage Strategies, Foreign Securities, Long-Term Outlook and Projections, Loss of Money, Not FDIC Insured, Growth Investing, Market/Market Volatility, Equity Securities, Industry and Sector Investing, 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

	% Assets
Alphabet Inc A	6.57
Airbus SE	3.45
LVMH Moet Hennessy Louis Vuitton SE	3.16
Adobe Systems Inc	2.80
S&P Global Inc	2.73
Intuit Inc	2.64
Facebook Inc A	2.49
Nidec Corp	2.40
Anthem Inc	2.39
Citigroup Inc	2.31

Morningstar Super Sectors as of 08-31-18

	% Fund
Cyclical	36.00
Sensitive	44.37
Defensive	19.62

Operations

Gross Prosp Exp Ratio	0.70% of fund assets
Net Prosp Exp Ratio	0.70% of fund assets
Management Fee	0.66%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.04%
Fund Inception Date	01-27-12
Total Fund Assets (\$mil)	11,245.7
Annual Turnover Ratio %	7.00
Fund Family Name	OppenheimerFunds

Notes

Expenses have been restated to reflect current fees.

Morningstar Style Box™ as of 08-31-18

		% Mkt Cap
Value Blend Growth	Large	58.40
	Mid	27.12
	Medium	11.84
	Small	2.12
	Micro	0.52

Morningstar World Regions as of 08-31-18

	% Fund
Americas	49.33
North America	49.33
Latin America	0.00
Greater Europe	30.50
United Kingdom	4.79
Europe Developed	24.82
Europe Emerging	0.88
Africa/Middle East	0.00
Greater Asia	20.18
Japan	14.84
Australasia	0.00
Asia Developed	0.00
Asia Emerging	5.34

Waiver Data

Type	Exp. Date	%
—	—	—

Portfolio Manager(s)

Rajeev Bhaman, CFA. Since 2004.
John Delano, CFA. Since 2017.

Advisor	OFI Global Asset Management, Inc.
Subadvisor	OppenheimerFunds Inc