

Oppenheimer Capital Income Fund - Class A

Category

Allocation--30% to 50% Equity

Investment Objective & Strategy

From the investment's prospectus

The investment seeks total return.

The fund invests in equity, debt and other securities of domestic and foreign issuers in different capitalization ranges and in developed or developing countries. Under normal market conditions, it invests at least 65% of its total assets in equity and debt securities that are expected to generate income.

There is no limit on the fund's investments in foreign securities.

The fund can invest up to 40% of its total assets in below-investment-grade securities, also referred to as "junk bonds." It may invest up to 25% of its total assets in the Subsidiary.

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	3.30	0.36	0.72
3 Yr Beta	0.54	—	0.71

Principal Risks

Lending, Foreign Securities, Loss of Money, Not FDIC Insured, Value Investing, Market/Market Volatility, Bank Loans, Commodity, Equity Securities, High-Yield Securities, Mortgage-Backed and Asset-Backed Securities, Underlying Fund/Fund of Funds, Derivatives, Leverage, Fixed-Income Securities, Suitability, Management, Small Cap, Mid-Cap

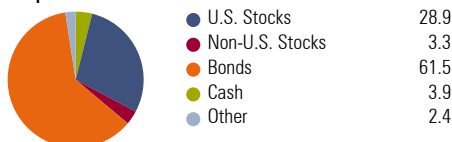
Important Information

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

Top 10 Holdings as of 08-31-18	% Assets
Oppenheimer Ultra-Short Duration Y	4.99
Federal National Mortgage Associat 3.5% 09-01-48	2.74
Oppenheimer Institutional Govt MM E	2.05
Federal National Mortgage Associat 4.5% 09-01-48	1.63
Apple Inc	1.17
Bank of America Corporation 6.25% 09-29-49	1.13
Citigroup Capital XIII Floating Rate T 10-30-40	1.11
Government National Mortgage Assoc 3.5% 09-01-48	1.11
M&T Bank Corp	1.10
Alphabet Inc A	1.06

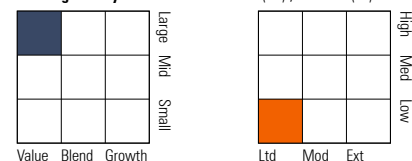
Credit Analysis: % Bonds as of 08-31-18

Credit Rating	%
AAA	29
AA	4
A	12
BBB	35
BB	10
B	4
Below B	2
Not Rated	3

Operations

Gross Prosp Exp Ratio	1.09% of fund assets
Net Prosp Exp Ratio	1.04% of fund assets
Management Fee	0.54%
12b-1 Fee	0.25%
Other Fee	0.01%
Miscellaneous Fee(s)	0.29%
Fund Inception Date	12-01-70
Total Fund Assets (\$mil)	2,506.4
Annual Turnover Ratio %	92.00
Fund Family Name	OppenheimerFunds

Morningstar Style Box™ as of 08-31-18(EQ) ; 08-31-18(F-I)



Morningstar Super Sectors as of 08-31-18

Morningstar Super Sectors as of 08-31-18	% Fund
Cyclical	25.09
Sensitive	45.26
Defensive	29.65

Morningstar F-I Sectors as of 08-31-18

Morningstar F-I Sectors as of 08-31-18	% Fund
Government	0.52
Corporate	56.91
Securitized	36.68
Municipal	0.00
Cash/Cash Equivalents	5.86
Other	0.03

Waiver Data	Type	Exp. Date	%
Expense Ratio	Contractual	12-29-18	0.05

Portfolio Manager(s)

Michelle Borré, CFA. Since 2009.
Krishna Memani. Since 2009.

Advisor	OFI Global Asset Management, Inc.
Subadvisor	OppenheimerFunds Inc

Notes

Expenses have been restated to reflect current fees. "Management Fees" reflects the gross management fees paid to the Manager by the Fund and the gross management fee of the Subsidiary for its most recent fiscal year. After discussions with the Fund's Board, the Manager has contractually agreed to waive fees and/or reimburse Fund expenses in an amount equal to the indirect management fees incurred through the Fund's investments in funds managed by the Manager or its affiliates. This fee waiver and/or expense reimbursement may not be amended or withdrawn for one year from the date of the prospectus, unless approved by the Fund's Board.