

Oppenheimer Main Street Fund® - Class A

Category
Large Blend

Investment Objective & Strategy

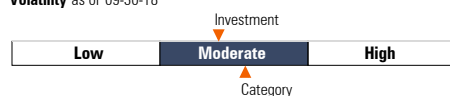
From the investment's prospectus

The investment seeks capital appreciation.

The fund mainly invests in common stocks of U.S. companies of different capitalization ranges. It currently focuses on "larger capitalization" issuers, which are considered to be companies with market capitalizations equal to the companies in the Russell 1000. The portfolio managers use fundamental research and quantitative models to select securities for the fund's portfolio, which is comprised of both growth and value stocks. The fund aims to maintain a broadly diversified portfolio across major economic sectors by applying investment parameters for both sector and position size.

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	8.94	0.97	0.94
3 Yr Beta	0.94	—	0.96

Principal Risks

Loss of Money, Not FDIC Insured, 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
Microsoft Corp	5.61
JPMorgan Chase & Co	3.75
UnitedHealth Group Inc	3.66
Amazon.com Inc	3.65
Apple Inc	3.57
Merck & Co Inc	2.89
Motorola Solutions Inc	2.66
Facebook Inc A	2.59
Suncor Energy Inc	2.53
Lockheed Martin Corp	2.33

Morningstar Style Box™ as of 08-31-18

Style	% Mkt Cap
Giant	45.96
Large	39.11
Medium	14.94
Small	0.00
Micro	0.00

Morningstar Equity Sectors as of 08-31-18

Sector	% Fund
Cyclical	35.64
Basic Materials	1.84
Consumer Cyclical	11.13
Financial Services	19.93
Real Estate	2.74
Sensitive	40.35
Communication Services	3.17
Energy	5.49
Industrials	8.65
Technology	23.04
Defensive	24.02
Consumer Defensive	6.39
Healthcare	15.47
Utilities	2.16

Operations

Gross Prosp Exp Ratio	0.94% of fund assets
Net Prosp Exp Ratio	0.94% of fund assets
Management Fee	0.46%
12b-1 Fee	0.25%
Other Fee	0.01%
Miscellaneous Fee(s)	0.22%
Fund Inception Date	02-03-88
Total Fund Assets (\$mil)	10,112.6
Annual Turnover Ratio %	40.00
Fund Family Name	OppenheimerFunds

Waiver Data Type Exp. Date %

Portfolio Manager(s)

Manind Govil, CFA. Since 2009.	
Benjamin Ram. Since 2009.	
Advisor	OFI Global Asset Management, Inc.
Subadvisor	OppenheimerFunds Inc

Notes

Expenses have been restated to reflect current fees.