

# Oppenheimer Main Street A

**Overall Morningstar Rating™**  
★★  
Out of 1757 Large Blend funds. An investment's overall Morningstar Rating, based on its risk-adjusted return, is a weighted average of its applicable 3-, 5-, and 10-year Ratings. See disclosure for details.

**Morningstar Return**  
Below Average

**Morningstar Risk**  
Average

## Investment Strategy from investment's prospectus

The investment seeks high total return.

The fund mainly invests in common stocks of U.S. companies of different capitalization ranges based on fundamental analysis and quantitative models. The fund's adviser 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.

## Category Description: Large Blend

Large-blend funds have portfolios that are fairly representative of the overall stock market in size, growth rates, and price. They tend to invest across the spectrum of U.S. industries and owing to their broad exposure, the funds' returns are often similar to those of the S&P 500 Index.

## Broad Asset Class: Large Cap Stocks

Shares of ownership in large corporations.

## Notes

This material is authorized for client use only when preceded or accompanied by a Disclosure Statement and a fund prospectus and/or informational brochure containing more complete information. These can be obtained from your investment professional or your plan's website and should be read carefully before investing or sending money.

Morningstar ratings reflect the reduction of the fund's expense ratio. However, your plan may charge an administrative fee and/or plan-level fee, which is not reflected in this rating.

To determine a fund's star rating for a given period, the fund's Morningstar risk score is subtracted from its Morningstar return score. If the fund scores in the top 10% of its respective Morningstar category, it receives five stars; if it falls in the next 22.5%, it receives four stars; a place in the middle 35% earns it three stars; those in the next 22.5% receive two stars; and the bottom 10% get one star.

NOT A DEPOSIT – NOT FDIC INSURED – NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY – NOT GUARANTEED BY THE INSTITUTION – MAY GO DOWN IN VALUE

The Broad Asset Class identifies a fund's investment style. The Broad Asset Class was developed by Nationwide in conjunction with Ibbotson Associates for asset allocation. Asset Allocation does not assure a profit or guarantee against loss in a declining market.

## Morningstar Proprietary Statistics

	YTD	1-Year	3-Year	5-Year	10-Year
Morningstar Rating	—	—	★★	★★	★★
Fund Rank Percentile	96	70	52	71	56
Out of # of Investments	2,095	1,983	1,757	1,471	816

## Portfolio Analysis as of 02-28-11

Composition as of 02-28-11		% Assets	Morningstar Style Box™ as of 02-28-11		% Mkt Cap
	U.S. Stocks	92.3		Large	52.23
	Non-U.S. Stocks	5.1		Large	33.73
	Bonds	0.0		Medium	14.04
	Cash	2.6		Small	0.00
	Other	0.0		Micro	0.00

## Top 15 Holdings as of 02-28-11

	% Assets
Apple, Inc.	4.65
Chevron Corporation	4.40
Philip Morris International, Inc.	4.40
Occidental Petroleum Corporation	4.04
CIT Group, Inc.	3.53
eBay, Inc.	3.41
Wells Fargo Company	3.23
Ford Motor Co	3.07
AES Corporation	3.04
United Parcel Service, Inc.	2.90
Qualcomm, Inc.	2.84
Tyco International Ltd.	2.69
Google, Inc.	2.67
Oppenheimer Institutional Money Market E	2.59
Citigroup, Inc.	2.44
Total Number of Stock Holdings	54
Total Number of Bond Holdings	0
Annual Turnover Ratio %	53
Total Fund Assets (\$mil)	5,812.74

## Operations

Fund Inception Date	02-03-88
Initial Share Class	02-03-88
Inception Date	
Advisor	OppenheimerFunds, Inc.
Subadvisor	—

## Fees and Expenses as of 12-28-10

Gross Prosp Exp Ratio	1.03%
Net Prosp Exp Ratio	1.03%

Waiver Data	Type	Exp. Date	%
—	—	—	—

## Portfolio Manager(s)

Manind V. Govil, CFA (1995). M.B.A., University of Cincinnati. B.C., University of Bombay. Since 2009.  
Benjamin E. Ram. B.A., University of Maryland. M.B.A., John Hopkins University. Since 2009.

## Statistics as of 02-28-11

	Stk Port Avg	Rel S&P 500	Rel Cat
P/E Ratio	13.45	0.96	0.99
P/B Ratio	2.05	0.98	0.99
P/C Ratio	6.03	0.83	0.92
GeoAvgCap (\$mil)	45,848.47	0.91	1.29

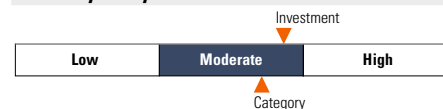
## Risk Measures as of 03-31-11

	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	23.05	1.05	1.02
3 Yr Beta	1.03	—	1.02
3 Yr Sharpe Ratio	0.18	0.90	1.00
3 Yr Alpha	-0.31	—	1.29
3 Yr R-squared	96.50	—	1.00

## Morningstar Sectors as of 02-28-11

	% Fund	S&P 500 %
Cyclical	33.55	28.50
Basic Materials	0.00	2.96
Consumer Cyclical	14.31	9.25
Financial Services	19.24	14.67
Real Estate	0.00	1.62
Sensitive	41.53	46.85
Communication Services	2.09	4.25
Energy	11.94	13.01
Industrials	11.25	12.93
Technology	16.25	16.66
Defensive	24.91	24.65
Consumer Defensive	11.08	10.73
Healthcare	10.71	10.79
Utilities	3.12	3.13

## Volatility Analysis



In the past, this investment has shown a relatively moderate range of price fluctuations relative to other investments. This investment may experience larger or smaller price declines or price increases depending on market conditions. Some of this risk may be offset by owning other investments with different portfolio makeups or investment strategies.