

# Oppenheimer Main Street A

**Overall Morningstar Rating™**

★★★

Out of 1715 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 more detail.

**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 analysis using multi-factor quantitative models. It currently focuses on larger capitalization issuers.

**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, a product prospectus (variable annuity only), a fund prospectus and/or informational brochure containing more complete information. These can be obtained from your investment professional and should be read carefully before investing or sending money.

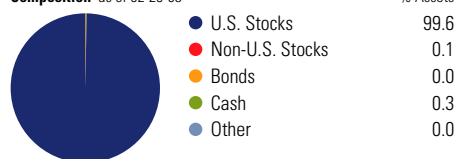
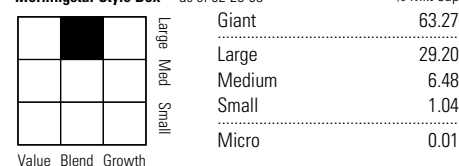
NOT A DEPOSIT – NOT FDIC INSURED – NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY – NOT GUARANTEED BY THE INSTITUTION – MAY GO DOWN IN VALUE

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 a loss in a declining market.

**Morningstar Proprietary Statistics**

	YTD	1-Year	3-Year	5-Year	10-Year
Morningstar Rating	—	—	★★	★★	★★★
Fund Rank Percentile	27	43	39	44	44
Out of # of Investments	2,180	2,086	1,715	1,325	660

**Portfolio Analysis** as of 02-29-08

**Composition** as of 02-29-08

**Morningstar Style Box™** as of 02-29-08

**Top 15 Holdings** as of 02-29-08

Company	% Assets
ExxonMobil Corporation	5.25
General Electric Company	3.33
Microsoft Corporation	3.22
Hewlett-Packard Company	2.86
Bank of America Corporation	2.36
Qualcomm, Inc.	2.32
J.P. Morgan Chase & Co.	2.31
International Business Machines Corp	2.30
Chevron Corporation	2.26
American International Group	2.05
AT&T, Inc.	1.95
Goldman Sachs Group, Inc.	1.94
Cisco Systems, Inc.	1.81
Intel Corporation	1.79
ConocoPhillips	1.71
Total Number of Stock Holdings	411
Total Number of Bond Holdings	1
Annual Turnover Ratio %	104
Total Fund Assets (\$mil)	8,894.0

**Risk Classification** as of 06-30-08

An investment's risk classification corresponds with the following ranges of standard deviation.

I	II	III	IV	V	VI
I	Lowest: Money Market and Stable Value Funds				
II	Very Low: 0.00-3.46				
III	Low: 3.47-5.21				
IV	Moderate: 5.22-9.95				
V	High: 9.96-13.50				
VI	Very High: 13.51 and above				

Standard Deviation is a statistical measurement of dispersion about an average, which depicts how widely the returns varied over a certain period of time. When a fund has a high standard deviation, the predicted range of performance is wide, implying greater volatility.

Morningstar provides standard deviation and Nationwide provides the ranges.

**Statistics** as of 02-29-08

Statistic	Port Avg	Rel S&P 500	Rel Cat
P/E Ratio	11.89	0.89	0.86
P/B Ratio	2.21	1.06	0.96
P/C Ratio	13.01	1.52	1.26
GeoAvgCap (\$mil)	65,440.25	1.38	1.74

**Risk Measures** as of 06-30-08

Metric	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	10.52	0.67	0.99
3 Yr Beta	1.01	—	1.02
3 Yr Sharpe Ratio	0.10	-0.40	1.25
3 Yr Alpha	0.33	—	2.20
3 Yr R-squared	95.36	—	1.04

**Morningstar Sectors** as of 02-29-08

Sector	Fund%	S&P 500%
Information	31.25	20.44
Software	6.32	4.00
Hardware	18.10	10.16
Media	4.20	2.95
Telecommunication	2.63	3.33
Service	34.04	37.62
Healthcare Service	9.01	11.94
Consumer Service	3.62	6.95
Business Service	2.35	4.66
Financial Service	19.06	14.07
Manufacturing	34.72	41.96
Consumer Goods	3.99	9.08
Industrial Materials	14.45	12.65
Energy	16.22	16.35
Utilities	0.06	3.88

**Operations**

Net Annual Rpt Exp Ratio	0.89% of fund assets
Gross Prospectus Exp Ratio	0.89% of fund assets
Fund Inception Date	02-03-88
Initial Share Class	02-03-88
Inception Date	
Advisor	OppenheimerFunds, Inc.
Subadvisor	—

**Portfolio Manager(s)**

Mark Zavanelli, CFA. Since 2008.  
Marc Reinganum. Since 2008.