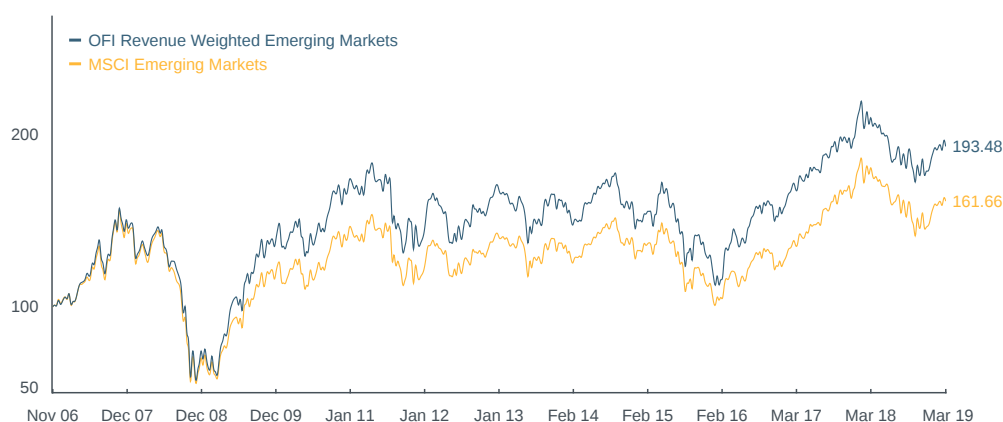


OFI REVENUE WEIGHTED EMERGING MARKETS INDEX (USD)

The OFI Revenue Weighted Emerging Markets Index is based on the MSCI Emerging Markets Index, its parent index, which includes large and mid-cap stocks across 24 Emerging Markets (EM) countries*. The OFI Revenue Weighted Emerging Markets Index is designed to represent the sales weighted performance of companies within the MSCI Emerging Markets universe. The index methodology aim to reflect the performance of certain OppenheimerFunds strategies.

CUMULATIVE INDEX PERFORMANCE - NET RETURNS (USD) (NOV 2006 – MAR 2019)



ANNUAL PERFORMANCE (%)

Year	OFI Revenue Weighted Emerging Markets	MSCI Emerging Markets
2018	-11.59	-14.57
2017	29.37	37.28
2016	21.77	11.19
2015	-14.33	-14.92
2014	-6.40	-2.19
2013	-3.27	-2.60
2012	20.75	18.22
2011	-20.19	-18.42
2010	21.99	18.88
2009	97.54	78.51
2008	-52.05	-53.33
2007	43.21	39.42

INDEX PERFORMANCE — NET RETURNS (%) (MAR 29, 2019)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Nov 30, 2006
					3 Yr	5 Yr	10 Yr		
OFI Revenue Weighted Emerging Markets	0.23	8.16	-5.83	8.16	11.64	4.11	10.32	5.50	
MSCI Emerging Markets	0.84	9.92	-7.41	9.92	10.68	3.68	8.94	3.97	

FUNDAMENTALS (MAR 29, 2019)

Div Yld (%)	P/E	P/E Fwd	P/BV
3.27	9.88	8.99	1.08
2.71	13.11	11.84	1.64

INDEX RISK AND RETURN CHARACTERISTICS (NOV 30, 2006 – MAR 29, 2019)

	Beta	Tracking Error (%)	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Nov 30, 2006	MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
OFI Revenue Weighted Emerging Markets	1.06	3.82	28.07	12.93	17.18	20.86	0.81	0.27	0.55	0.30	63.75	2007-10-31—2008-10-27
MSCI Emerging Markets	1.00	0.00	6.94	13.02	15.25	18.70	0.74	0.25	0.52	0.24	65.25	2007-10-29—2008-10-27

¹ Last 12 months ² Based on monthly net returns data ³ Based on ICE LIBOR 1M

* EM countries include: Brazil, Chile, China, Colombia, Czech Republic, Egypt, Greece, Hungary, India, Indonesia, Korea, Malaysia, Mexico, Pakistan, Peru, Philippines, Poland, Qatar, Russia, South Africa, Taiwan, Thailand, Turkey and United Arab Emirates.

The OFI Revenue Weighted Emerging Markets Index was launched on Jun 15, 2017. Data prior to the launch date is back-tested data (i.e. calculations of how the index might have performed over that time period had the index existed). There are frequently material differences between back-tested performance and actual results. Past performance -- whether actual or back-tested -- is no indication or guarantee of future performance.

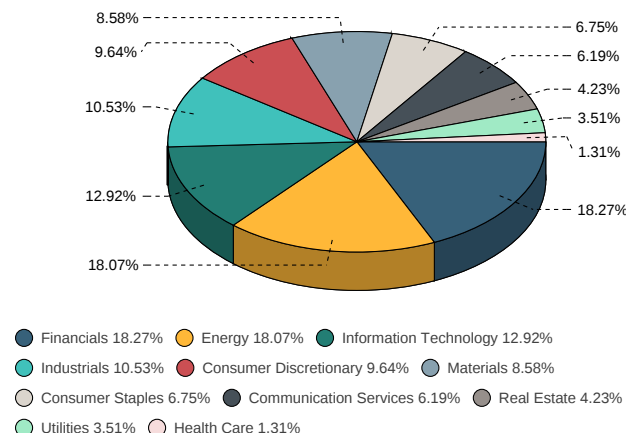
INDEX CHARACTERISTICS

	OFI Revenue Weighted Emerging Markets	MSCI Emerging Markets
Number of Constituents	1,136	1,136
	Weight (%)	
Largest	2.52	4.95
Smallest	0.00	0.00
Average	0.09	0.09
Median	0.03	0.04

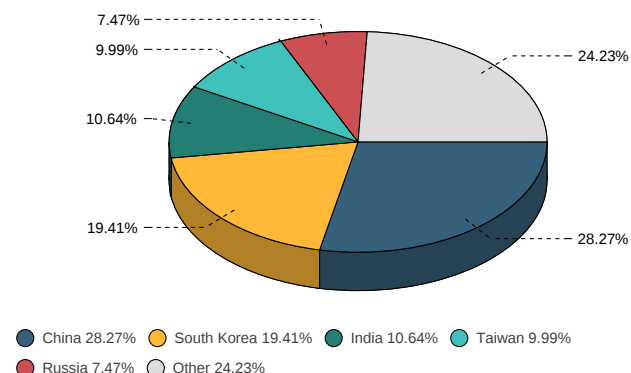
TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
SAMSUNG ELECTRONICS CO	KR	2.52	3.54	Info Tech
HON HAI PRECISION IND CO	TW	2.17	0.59	Info Tech
LUKOIL HOLDING(RUB)	RU	1.66	0.82	Energy
CHINA CONSTRUCTION BK H	CN	1.65	1.56	Financials
GAZPROM (RUB)	RU	1.52	0.46	Energy
ROSNEFT (RUB)	RU	1.45	0.14	Energy
SK HOLDINGS	KR	1.36	0.14	Industrials
CHINA MOBILE	CN	1.31	1.18	Comm Srvcs
INDIAN OIL CORP	IN	1.16	0.08	Energy
RELIANCE INDUSTRIES	IN	1.05	1.06	Energy
Total		15.86	9.58	

SECTOR WEIGHTS



COUNTRY WEIGHTS



INDEX METHODOLOGY

The OFI Revenue Weighted Emerging Markets Index aims to capture the performance of companies with trailing 12-month sales (in USD). The selected securities are assigned weights in proportion to sales and the issuer weights are capped at 5%. The OFI Revenue Weighted Emerging Markets Index is rebalanced quarterly coinciding with the Quarterly Index Reviews of the parent MSCI Emerging Markets Index.

ABOUT MSCI

For more than 40 years, MSCI' research-based indexes and analytics have helped the world' leading investors build and manage better portfolios. Clients rely on our offerings for deeper insights into the drivers of performance and risk in their portfolios, broad asset class coverage and innovative research. Our line of products and services includes indexes, analytical models, data, real estate benchmarks and ESG research. MSCI serves 99 of the top 100 largest money managers, according to the most recent P&I ranking. For more information, visit us at www.msci.com.

The information contained herein (the "Information") may not be reproduced or disseminated in whole or in part without prior written permission from MSCI. The Information may not be used to verify or correct other data, to create indexes, risk models, or analytics, or in connection with issuing, offering, sponsoring, managing or marketing any securities, portfolios, financial products or other investment vehicles. Historical data and analysis should not be taken as an indication or guarantee of any future performance, analysis, forecast or prediction. None of the Information or MSCI index or other product or service constitutes an offer to buy or sell, or a promotion or recommendation of, any security, financial instrument or product or trading strategy. Further, none of the Information or any MSCI index is intended to constitute investment advice or a recommendation to make (or refrain from making) any kind of investment decision and may not be relied on as such. The Information is provided "as is" and the user of the Information assumes the entire risk of any use it may make or permit to be made of the Information. NONE OF MSCI INC. OR ANY OF ITS SUBSIDIARIES OR ITS OR THEIR DIRECT OR INDIRECT SUPPLIERS OR ANY THIRD PARTY INVOLVED IN THE MAKING OR COMPILING OF THE INFORMATION (EACH, AN "MSCI PARTY") MAKES ANY WARRANTIES OR REPRESENTATIONS AND, TO THE MAXIMUM EXTENT PERMITTED BY LAW, EACH MSCI PARTY HEREBY EXPRESSLY DISCLAIMS ALL IMPLIED WARRANTIES, INCLUDING WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. WITHOUT LIMITING ANY OF THE FOREGOING AND TO THE MAXIMUM EXTENT PERMITTED BY LAW, IN NO EVENT SHALL ANY OF THE MSCI PARTIES HAVE ANY LIABILITY REGARDING ANY OF THE INFORMATION FOR ANY DIRECT, INDIRECT, SPECIAL, PUNITIVE, CONSEQUENTIAL (INCLUDING LOST PROFITS) OR ANY OTHER DAMAGES EVEN IF NOTIFIED OF THE POSSIBILITY OF SUCH DAMAGES. The foregoing shall not exclude or limit any liability that may not be applicable law be excluded or limited.