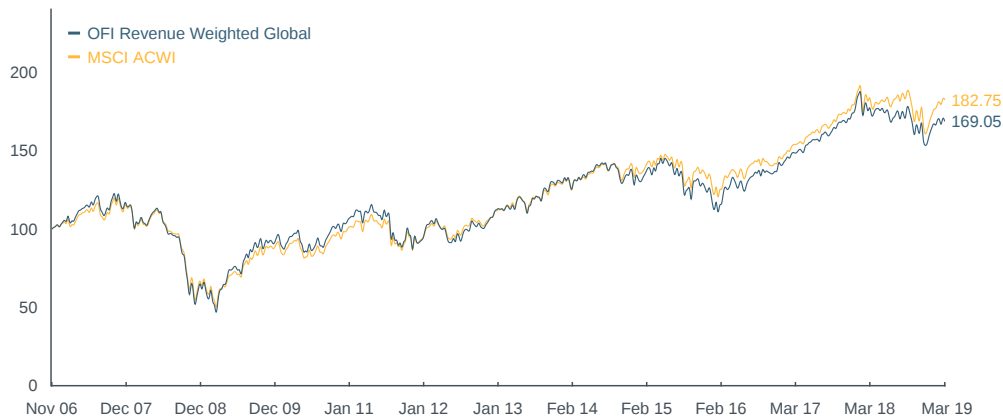


OFI REVENUE WEIGHTED GLOBAL INDEX (USD)

The OFI Revenue Weighted Global Index is based on the MSCI ACWI Index, its parent index, which includes large and mid-cap stocks across 23 Developed Markets (DM) and 24 Emerging Markets (EM) countries*. The OFI Revenue Weighted Global Index is designed to represent the sales weighted performance of companies within the MSCI ACWI 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 Global	MSCI ACWI
2018	-11.79	-9.41
2017	24.48	23.97
2016	12.22	7.86
2015	-5.57	-2.36
2014	-0.06	4.16
2013	23.36	22.80
2012	16.64	16.13
2011	-12.37	-7.35
2010	14.70	12.67
2009	44.43	34.63
2008	-44.79	-42.19
2007	12.41	11.66

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

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since Nov 30, 2006
OFI Revenue Weighted Global	-0.30	9.28	-2.66	9.28	9.73	4.67	11.48	4.35
MSCI ACWI	1.26	12.18	2.60	12.18	10.67	6.45	11.98	5.01

FUNDAMENTALS (MAR 29, 2019)

Div Yld (%)	P/E	P/E Fwd	P/BV
3.13	12.51	10.93	1.40
2.54	17.09	14.77	2.27

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 (%)	Period YYYY-MM-DD
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr			
OFI Revenue Weighted Global	1.11	3.74	21.12	10.47	12.26	15.98	0.81	0.36	0.73	0.26	61.89	2007-10-31—2009-03-09
MSCI ACWI	1.00	0.00	2.56	10.01	11.06	13.92	0.93	0.54	0.84	0.31	58.38	2007-10-31—2009-03-09

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

* DM countries include: Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Hong Kong, Ireland, Israel, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, the UK and the US. 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 Global 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.

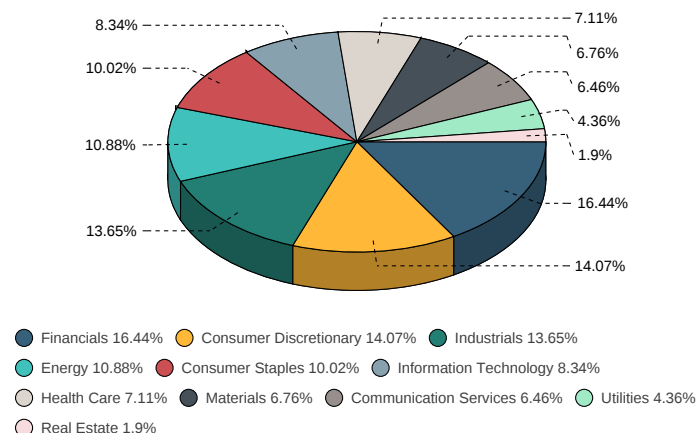
INDEX CHARACTERISTICS

	OFI Revenue Weighted Global	MSCI ACWI
Number of Constituents	2,767	2,771
	Weight (%)	
Largest	1.35	2.00
Smallest	0.00	0.00
Average	0.04	0.04
Median	0.01	0.01

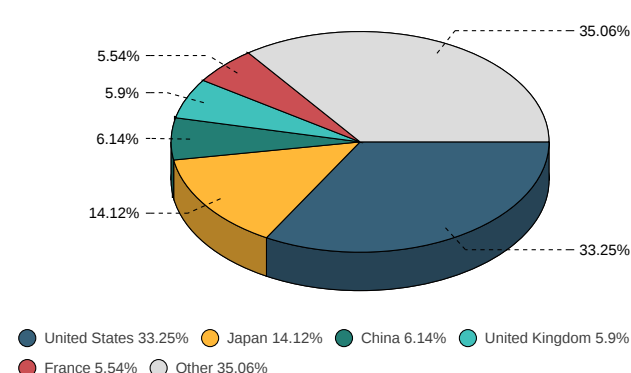
TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
WALMART	US	1.35	0.31	Cons Staples
TOYOTA MOTOR CORP	JP	0.82	0.30	Cons Discr
APPLE	US	0.78	2.00	Info Tech
EXXON MOBIL CORP	US	0.77	0.76	Energy
BP	GB	0.75	0.32	Energy
AMAZON.COM	US	0.66	1.64	Cons Discr
GLENCORE	GB	0.60	0.10	Materials
SAMSUNG ELECTRONICS CO	KR	0.55	0.42	Info Tech
UNITEDHEALTH GROUP	US	0.54	0.53	Health Care
DAIMLER	DE	0.52	0.12	Cons Discr
Total		7.33	6.49	

SECTOR WEIGHTS



COUNTRY WEIGHTS



INDEX METHODOLOGY

The OFI Revenue Weighted Global 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 Global Index is rebalanced quarterly coinciding with the Quarterly Index Reviews of the parent MSCI ACWI Index.

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