# Oppenheimer Main Street Sm & Mid Cap A

**Third Quarter 2011**
**Fund Fact Sheet**

## Key Facts

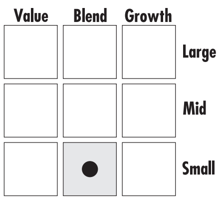
| | |
|---|---|
| **INVESTMENT ADVISOR:** | OppenheimerFunds, Inc. |
| **FUND CATEGORY:** | Small Blend |
| **INDEX:** | Russell 2000 TR USD® |
| **NET ASSETS:** | $1,485.1 Million |
| **INCEPTION DATE:** | 8/2/1999 |
| **TICKER SYMBOL:** | OPMSX |
| **SHARE CLASS:** | A |
| **GROSS EXPENSE RATIO:** | 1.31% of Fund Assets |
| **OVERALL # OF FUNDS IN MORNINGSTAR CATEGORY:** | 578 |
| **OVERALL MORNINGSTAR RATING™:** | ★★★ |
| **PORTFOLIO MANAGERS:** | Raymond Anello, CFA<br>Raman Vardharaj, CFA<br>Matthew Ziehl, CFA |

Overall Morningstar Rating as of quarter ending 09/30/2011. The Morningstar Rating shown is for the share class of this Fund only; other classes may have different performance characteristics.  Additional Morningstar information is available in the User Guide.

## Investor Risk Profile

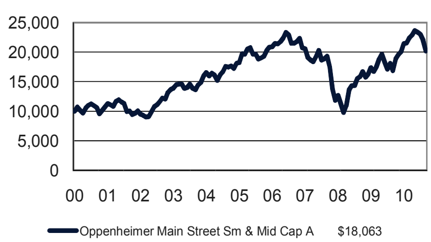
| LOW | BELOW AVERAGE | AVERAGE | **ABOVE AVERAGE** | HIGH |
|---|---|---|---|---|

## Morningstar® Style Box™ — As of 09/30/2011




Domestic equity funds are placed in a category based on the style and size of the stocks they typically own. The style and size parameters are based on the divisions used in the investment style box: Value, Blend, or Growth style and Small, Medium, or Large geometric average market capitalization.

## Results of $10,000 Investment*




## Annual Performance*

| | Fund | Index |
|---|---|---|
| **2010** | 23.15% | 26.85% |
| **2009** | 36.95% | 27.17% |
| **2008** | -38.28% | -33.79% |
| **2007** | -1.55% | -1.57% |
| **2006** | 14.64% | 18.37% |

### Objective/Description

The investment seeks capital appreciation. The fund mainly invests in common stocks of "small-cap" and "mid-cap" companies. Under normal market conditions, it invests at least 80% of net assets, including any borrowings for investment purposes, in securities of companies having a market capitalization in the range of the Russell 2500TM Index. Although the fund mainly invests in U.S. companies, it can invest in securities issued by companies or governments in any country, including in developing or emerging market countries.

There is no assurance the objectives of the Fund will be met.

*Smaller companies may present greater opportunities for capital appreciation, but may also involve greater risks than larger companies. As a result, the value of stocks issued by smaller companies may fluctuate more than stocks of larger issuers.*

## Top Five Holdings — As of 8/31/2011

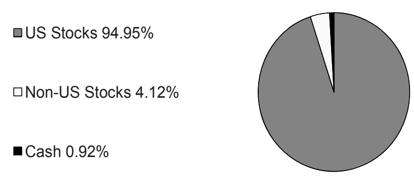
| | |
|---|---|
| Healthspring, Inc. | 1.62% |
| Robert Half International Inc. | 1.40% |
| Questcor Pharmaceuticals, Inc. | 1.29% |
| The AES Corp | 1.23% |
| MSCI, Inc. | 1.20% |

## Top Five Sectors — As of 8/31/2011

| | |
|---|---|
| Industrials | 16.94% |
| Technology | 15.65% |
| Consumer Cyclical | 14.79% |
| Financial Services | 11.31% |
| Healthcare | 11.08% |

Holdings and Sector allocations are ranked as a percentage of net assets and subject to change without notice.

## Portfolio Allocation — As of 8/31/2011




## Portfolio Characteristics — As of 8/31/2011

| | Fund | Index |
|---|---|---|
| Weighted Geometric Market Cap. | $1.91 | $0.83 |
| Price/Earnings Ratio (Forward) | 13.34x | 13.59x |
| Price/Book Ratio | 1.69x | 1.37x |
| Dividend Yield | 0.00% | NA |
| 3-Year Earnings Growth Rate | 8.22% | 5.1% |

## Performance*(%) — As of 09/30/2011

| | Cumulative Returns | | Average Annual Total Returns | | | | |
|---|---|---|---|---|---|---|---|
| | QTD | YTD | 1 Year | 3 Year | 5 Year | 10 Year | Since Inception |
| Fund | -21.60 | -15.61 | -4.01 | 1.08 | -1.29 | 6.58 | NA |
| Index | -21.87 | -17.02 | -3.53 | -0.37 | -1.02 | 6.12 | --- |
| Morningstar Rating™ | | | | ★★★ | ★★★ | ★★★ | |
| # of Funds in Category | | | 659 | 578 | 493 | 289 | |

***Fees that Prudential Retirement and its affiliates receive in connection with plan investments in this fund include a 12b-1 fee of 0.25% and may include an annual sub-accounting and/or servicing fee of 0.30%.**

Such fees, if applicable to this fund, compensate Prudential Retirement for selling the fund's shares and servicing your retirement plan. The fund's expense ratio includes these fees. Other investment options may generate more or less revenue than the fees associated with this fund. If the aggregate revenue from your plan exceeds our associated costs, we earn a profit. Otherwise, we incur a loss. Other share classes of this fund may have a lower expense ratio, but your plan's investment options do not include such shares to compensate us for distribution and plan servicing.

***Performance:*** **The performance quoted represents past performance. The investment value and return will fluctuate so that an investment, when redeemed, may be worth more or less than original cost. Past performance does not guarantee future results. Current performance may be lower or higher than the performance quoted. For performance data current to the most recent month end, please call 1-877-778-2100. These performance results represent the change in net asset value of an investment over a stated period, assuming the reinvestment of dividends and capital gain distributions.**

***Market Timing:*** *Frequent exchanging of investment options may harm long-term investors. Your plan and/or the fund have policies to detect and deter exchanges that may be abusive. Those policies may require us to modify or suspend purchase or exchange privileges.*

***Prospectus:*** **Investors should consider the fund's investment objectives, risks, charges and expenses before investing. The prospectus, and if available the summary prospectus, contain complete information about the investment options available through your plan. Please call 1-877-778-2100 for a free prospectus and if available, a summary prospectus that contain this and other information about our mutual funds. You should read the prospectus and the summary prospectus, if available carefully before investing. It is possible to lose money when investing in securities.**

*Benchmark performance including the index is unmanaged and cannot be invested in directly. See User Guide for Benchmark definitions.*

**Fund shares are offered to your plan by Prudential Investment Management Services LLC, Three Gateway Center, Newark, NJ 07102.**





Prudential