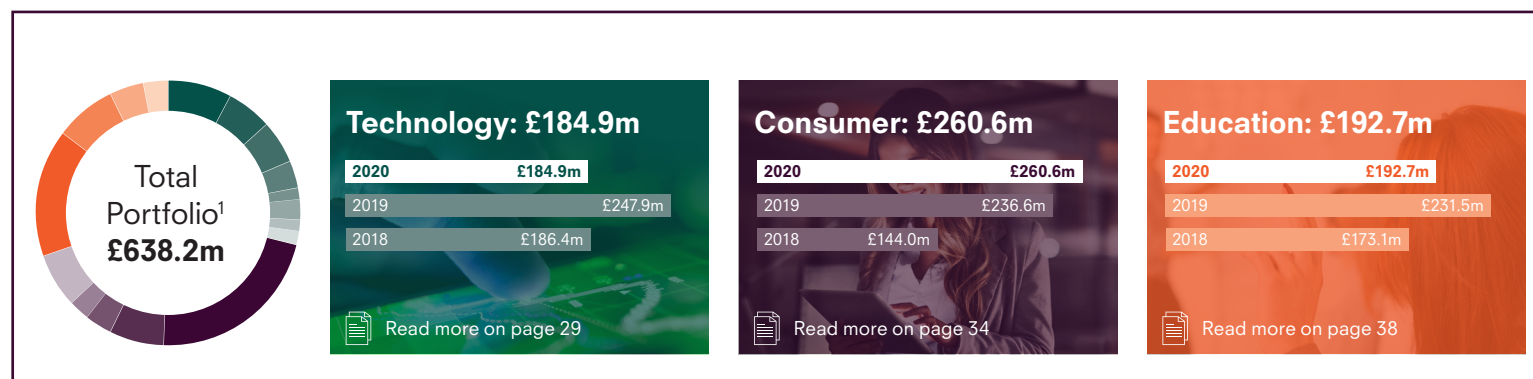
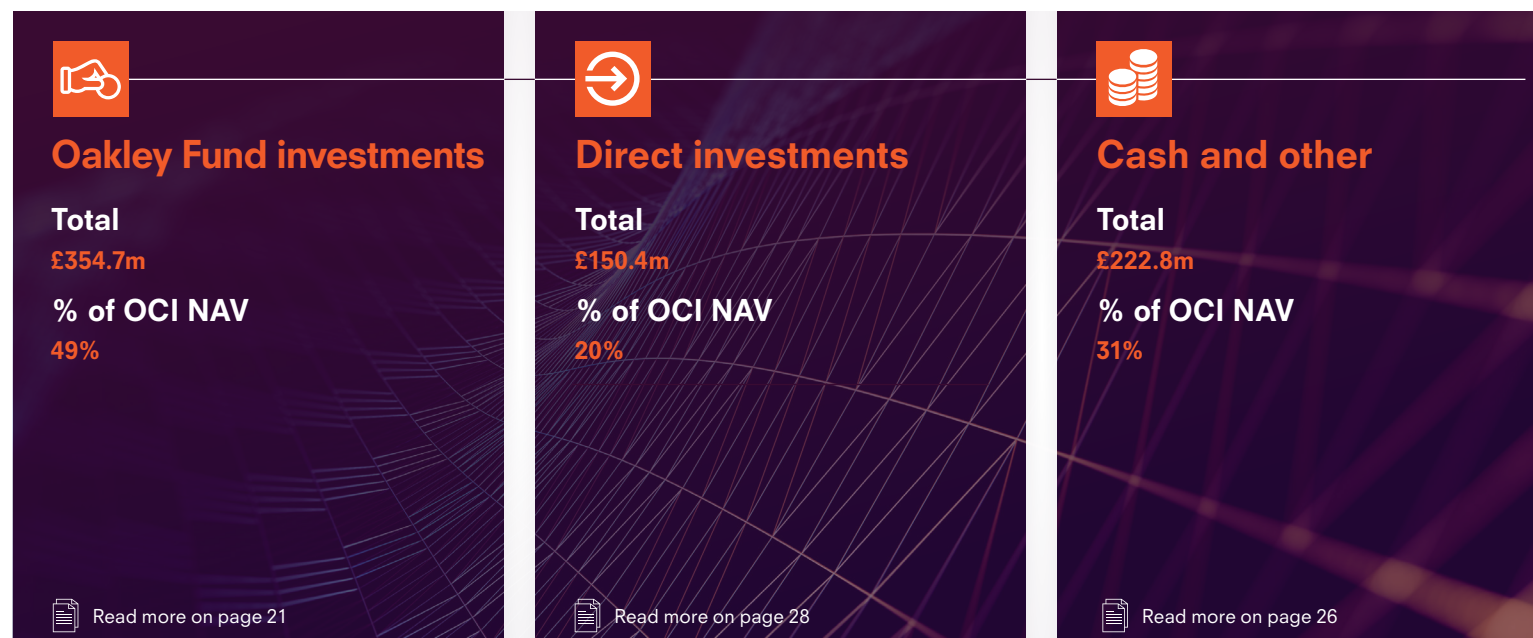


Returns driven by profit growth in a high-quality portfolio of companies.

OCI provides access to the performance of a portfolio of private companies through both its investments in the Oakley Capital managed Funds and its direct investments.



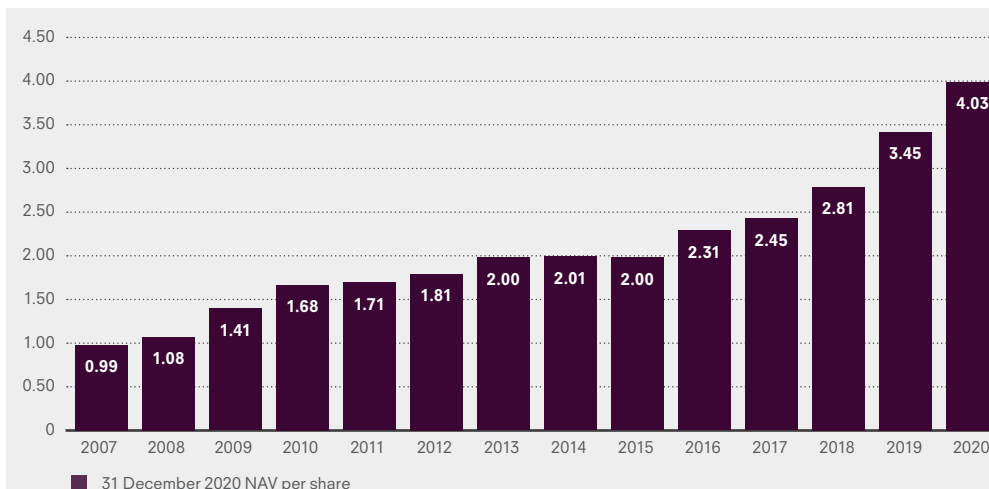
The sectors of portfolio companies have been updated for 2020 to reflect latest business models. Prior year figures have been adjusted to enable comparison.

¹ The Total Portfolio is the fair value of OCI's investments, made up of the Oakley Funds' investments on a look-through basis, and OCI's direct investments. See the Glossary for a reconciliation of the Total Portfolio to OCI's NAV.

AT A GLANCE CONTINUED

NAV per share of 403 pence, outperforming FTSE All-Share Index for the last ten years.

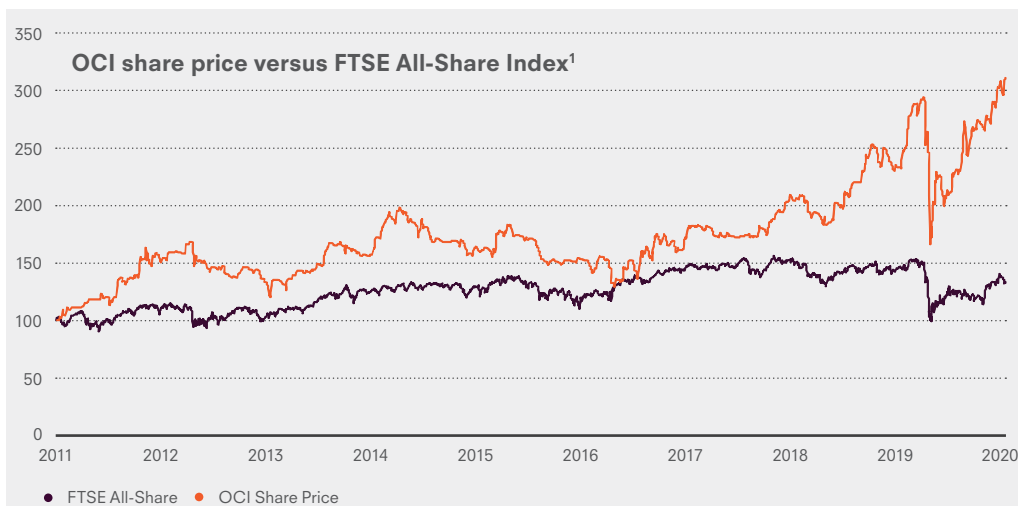
NAV per share since inception (£)



£4.03

Continued strong NAV growth in 2020, despite the COVID-19 impact.

Ten-year outperformance



301%

Significant outperformance versus FTSE All-Share Index continued in 2020.

¹ Performance record rebased to 100 at 31 December 2010.