

Our purpose

Oakley Capital Investments ('OCI') exists to provide wider investor access to private equity and the strong investment returns it generates.

Our objective

OCI's objective is to generate long-term, superior returns in excess of the FTSE All-Share Index by providing investors public access to private equity returns.

Key information

OCI

Ticker code

454p

Share price

176,418,438

Shares in issue

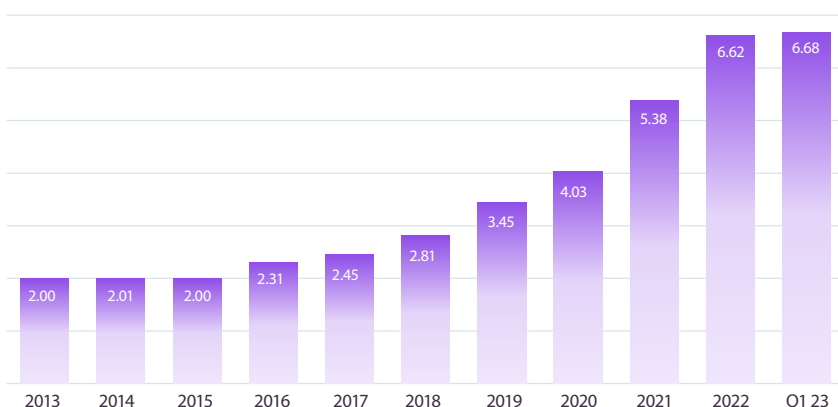
£801m

Market capitalisation

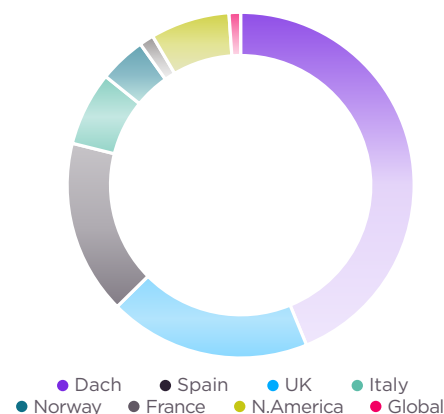
Q1 23 performance

NAV per share	668p
Net Asset Value	£1,178m
Total NAV return per share since 31 Dec-2022	+1.25%
Cash and available debt	£169m
Total shareholder return	+9%
New investments during the period	£29m

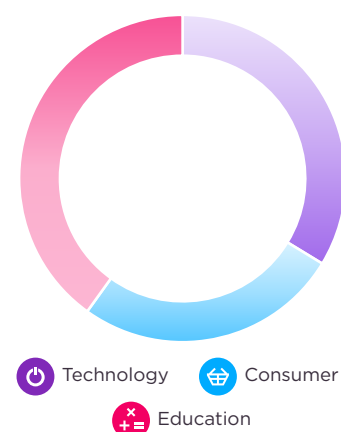
Nav per share performance (£ at 31 March 2023)



Portfolio by geography



Portfolio by sector



Charts graphed by fair value of current portfolio as at 31-Mar-23

How to invest

OCI shares can be traded through any UK stockbroker and most share dealing services, including online platforms that offer investment trusts.