

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

558p

Share price

170,571,749

Shares in issue

£952m

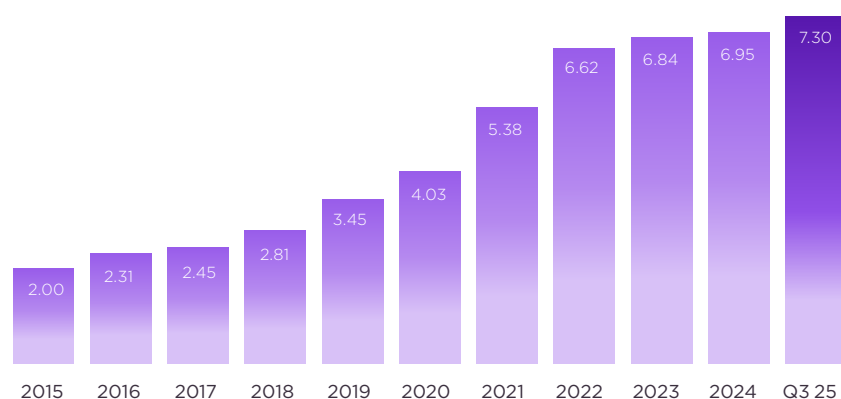
Market capitalisation

Q3 25 performance

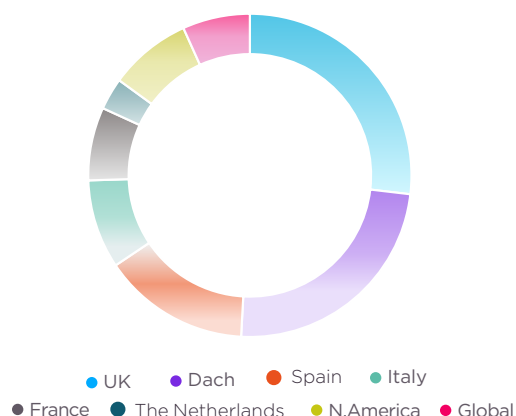
NAV per share	730p
Net Asset Value	£1,246m
Total NAV return per share	-1.5%
Total shareholder return	+9.4%
New investments	£56m
Share buybacks	£29m ⁽¹⁾

(1) Shares repurchased and cancelled in the nine months to 30 September 2025.

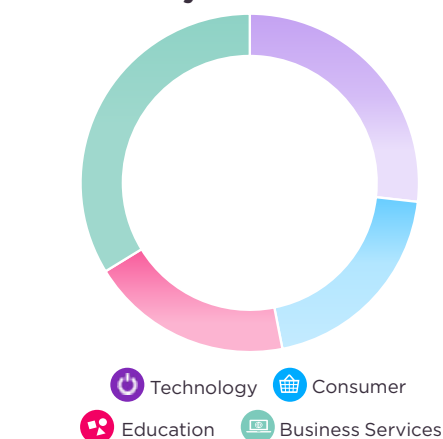
NAV per share performance (£ at 30 September 2025)



Portfolio by geography



Portfolio by sector



Charts graphed by OCI's look-through value via the Oakley funds at 30 September 25.

How to invest

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