Oakley Capital Investments

Factsheet

September 2026

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

522p
Share price

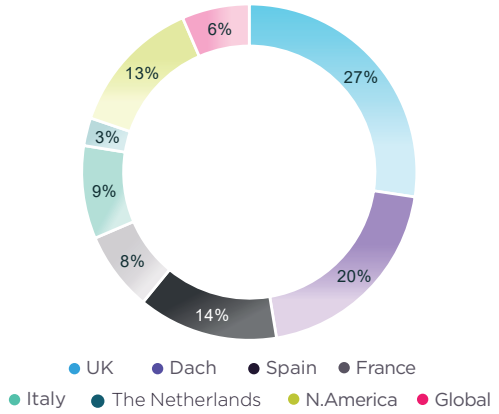
163,460,215
Shares in issue

£853m
Market capitalisation

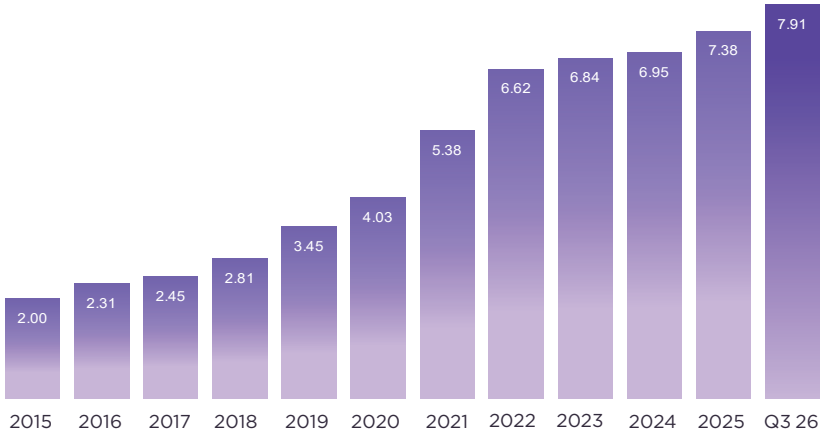
Q3 26 performance

NAV per share	791p
Net Asset Value	£1,294m
Total NAV return per share	+1%
Total shareholder return	+9%
New investments	£39m
Proceeds	£14m

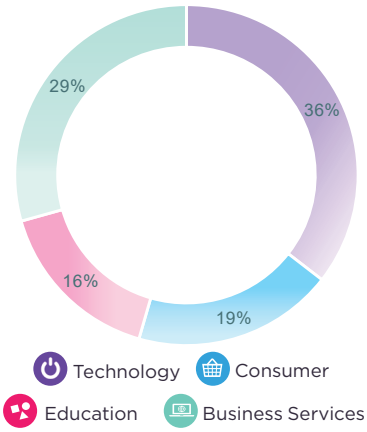
Portfolio by geography



NAV per share performance (£ at 30 September 2026)



Portfolio by sector



Charts graphed by OCI's look-through value of the private equity and venture portfolios via the Oakley funds at 30 Sept 26.

Oakley Capital Investments

Oakley Capital Investments Limited
Rosebank Centre, 5th Floor
11 Bermudiana Road
Pembroke
HM08 Bermuda

+44 20 7766 6900
oci-investorrelations@oakleycapital.com
oakleycapitalinvestments.com

Financial Adviser & Broker
Deutsche Numis
45 Gresham Street
London
EC2V 7BF

Board of Directors
Christopher Samuel, Chair
Richard Lightowler
Fiona Beck
Kiernan Bell
Steve Pearce
Peter Dubens

How to invest

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