

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

478p

Share price

164,840,215

Shares in issue

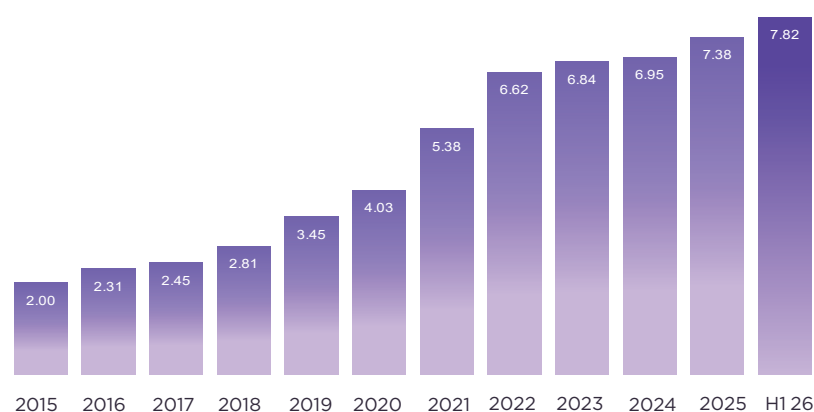
£788m

Market capitalisation

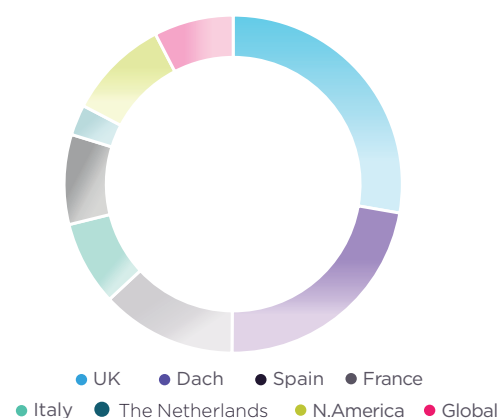
H1 26 performance

NAV per share	782p
Net Asset Value	£1,289m
Total NAV return per share	+6%
Total shareholder return	-16%
New investments	£43m
Proceeds	£10m

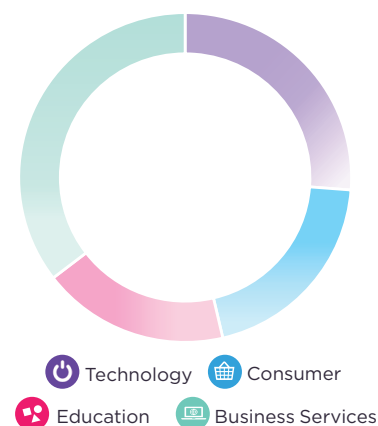
NAV per share performance (€ at 30 June 2026)



Portfolio by geography



Portfolio by sector



Charts graphed by OCI's look-through value of the private equity portfolio via the Oakley funds at 30 June 26.

Financial Adviser & Broker

Deutsche Numis
45 Gresham Street
London
EC2V 7BF

Board of Directors

Christopher Samuel, Chair
Steve Pearce
Kiernan Bell
Richard Lightowler
Fiona Beck
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.