

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

471p

Share price

176,231,749

Shares in issue

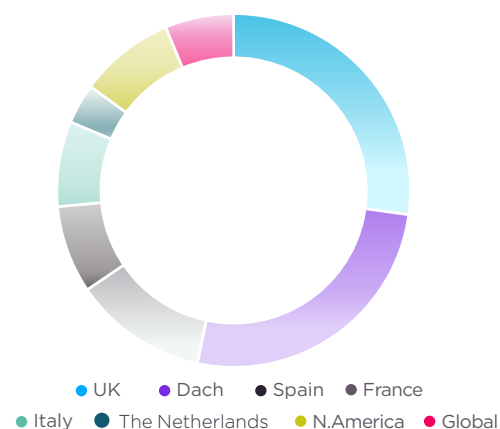
£830m

Market capitalisation

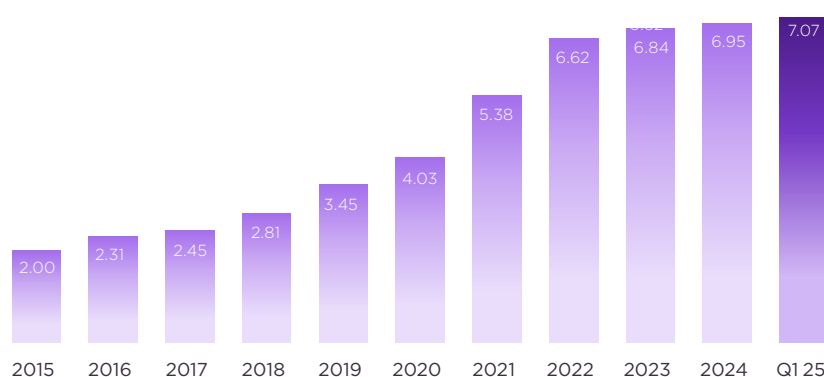
Q1 25 performance

NAV per share	707p
Net Asset Value	£1,246m
Total NAV return per share	+2%
Total shareholder return	-5%
New investments	£6m
Cash and undrawn credit facilities	£213m

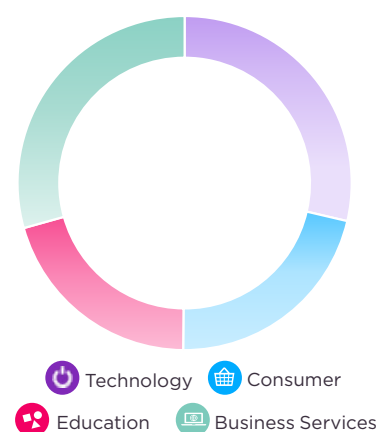
Portfolio by geography



NAV per share performance (£ at 31 March 2025)



Portfolio by sector



Charts graphed by OCI's look-through value via the Oakley funds at 31 Mar 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.