

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

510p

Share price

176,418,438

Shares in issue

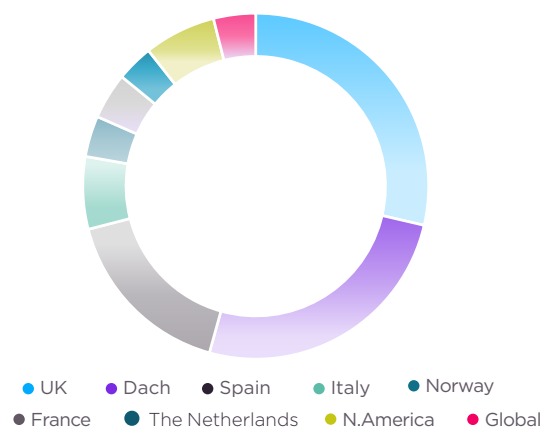
£900m

Market capitalisation

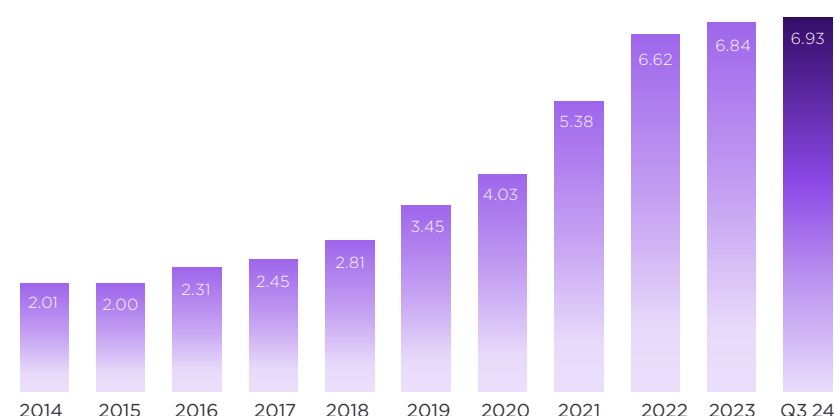
Q3 24 performance

NAV per share	693p
Net Asset Value	£1,222m
Total NAV return per share (since 30 Jun 24)	-2%
Total NAV return per share (since 30 Sep 23)	+3%
New investments	£28m
Cash and undrawn credit facilities	£165m

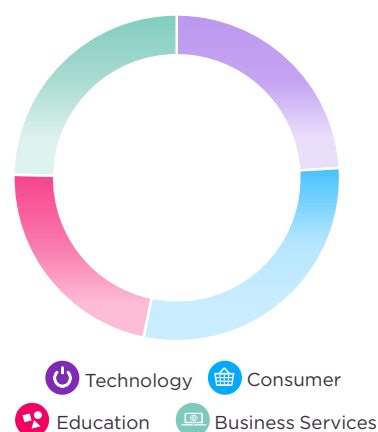
Portfolio by geography



NAV per share performance (£ at 30 September 2024)



Portfolio by sector



Charts graphed by fair value of current portfolio as at 30 Sep-24

How to invest

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