

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

448p

Share price

176,418,438

Shares in issue

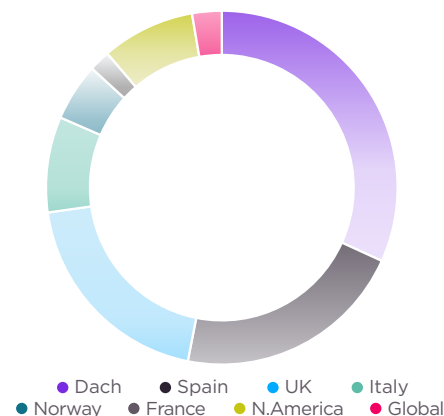
£790m

Market capitalisation

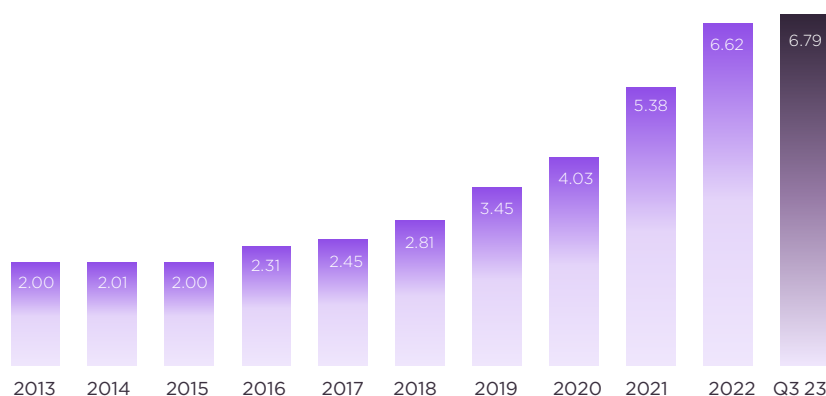
Q3 23 performance

NAV per share	679p
Net Asset Value	£1,197m
Total NAV return per share since 30 Jun-23	+2.5%
Net cash	£222m
Outstanding commitments	£1,053m
New investments during the period	£23m

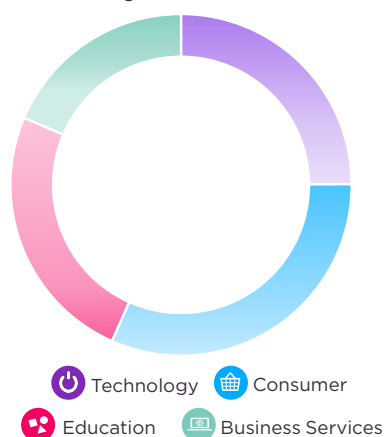
Portfolio by geography



NAV per share performance (£ at 30 September 2023)



Portfolio by sector



Charts graphed by fair value of current portfolio as at 30-Sep-23

Financial Adviser & Broker

Liberum Capital Limited
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Board of Directors

Caroline Foulger, Chair
Richard Lightowler
Fiona Beck
Stewart Porter
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 trusts.