

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

499p

Share price

176,418,438

Shares in issue

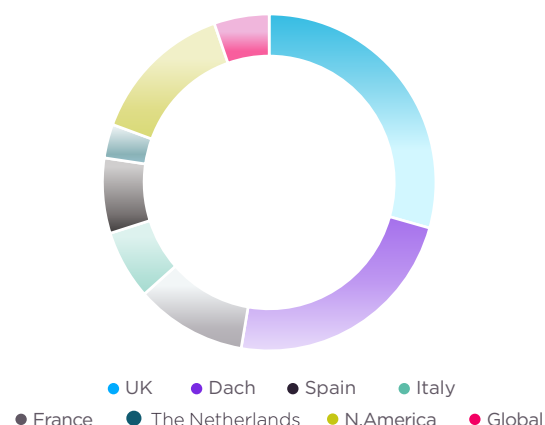
£880m

Market capitalisation

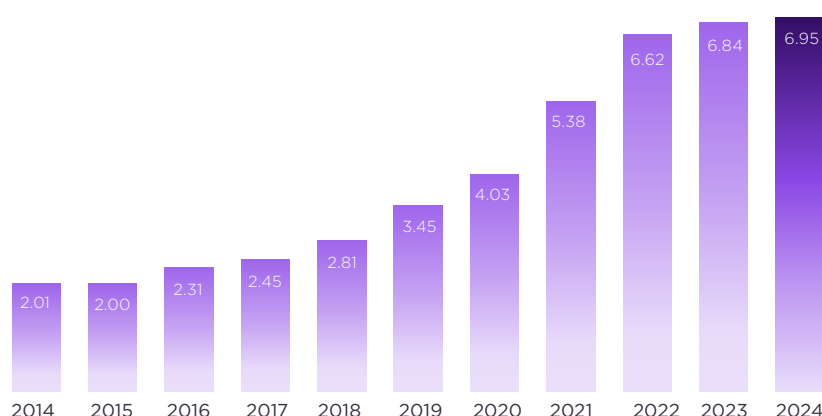
FY 24 performance

NAV per share	695p
Net Asset Value	£1,226m
Total NAV return per share	+2%
Total shareholder return	+3%
New investments	£299m
Share of proceeds	£179m

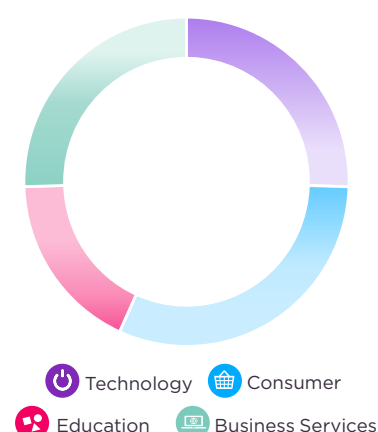
Portfolio by geography



NAV per share performance (£ at 31 December 2024)



Portfolio by sector



Charts graphed by OCI's look-through value via the Oakley funds and direct equity investment as at 31 Dec-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.