

# Factsheet March 2024

### **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**

OC

Ticker code

470p

Share price

176,418,438

Shares in issue

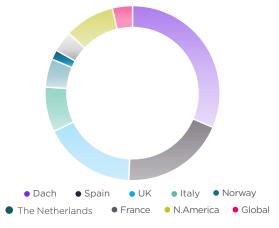
£829m

Market capitalisation

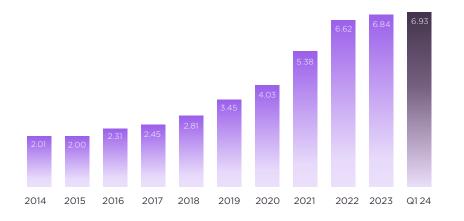
#### Q1 24 performance

NAV per share	693p
Net Asset Value	£1,222m
Total NAV return per share	+1.6%
New investments	£27m
Cash and undrawn credit facilities	£349m
Outstanding commitments	£977m

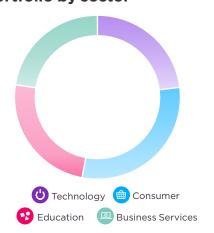
#### Portfolio by geography



#### NAV per share performance (£ at 31 March 2024)



#### Portfolio by sector



Charts graphed by fair value of current portfolio as at 31 Mar-24

# Oakley Capital Investments

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#### Financial Adviser & Broker

Deutsche Numis 45 Gresham Street London EC2V 7BF

#### **Board of Directors**

Caroline Foulger, Chair 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 trusts.