

Factsheet

December 2024

Preliminary factsheet

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

499p

Share price

176,418,438

Shares in issue

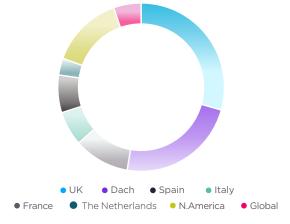
£880m

Market capitalisation

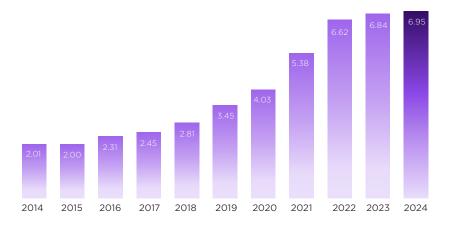
FY 24 performance

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

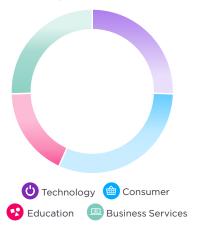
Portfolio by geography



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

Oakley Capital Investments

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Financial Adviser & Broker

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Board of Directors

Caroline Foulger, Chair Richard Lightowler Fiona Beck Steve Pearce 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.