

## 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

**494p**

Share price

**176,418,438**

Shares in issue

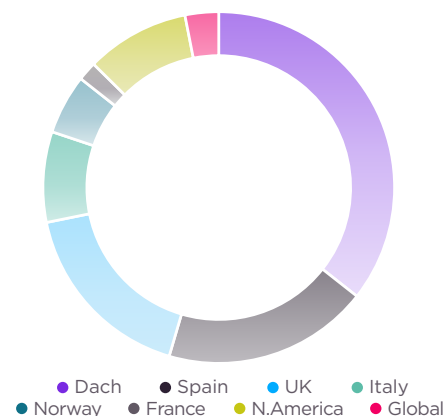
**£872m**

Market capitalisation

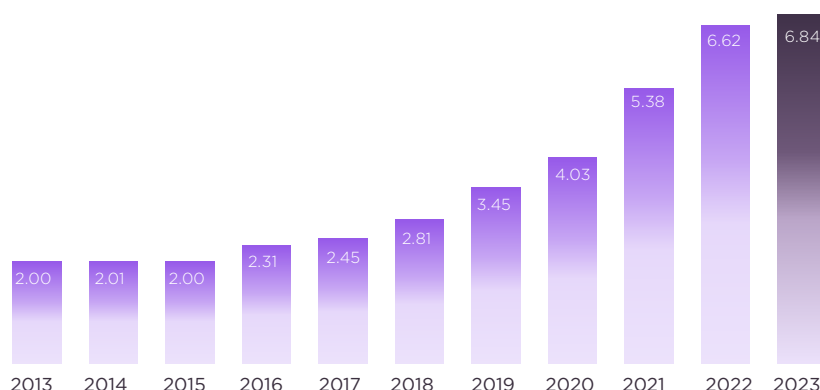
## FY 23 performance

|                                  |         |
|----------------------------------|---------|
| NAV per share                    | 684p    |
| Net Asset Value                  | £1,207m |
| Total NAV return per share       | +4%     |
| Total shareholder return         | +18%    |
| Year-end cash and available debt | £382m   |
| Outstanding commitments          | £1,017m |

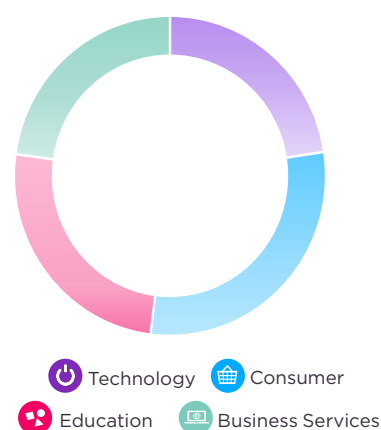
## Portfolio by geography



## NAV per share performance (£ at 31 December 2023)



## Portfolio by sector



Charts graphed by fair value of current portfolio as at 31 Dec-23

## Financial Adviser & Broker

Liberum Capital Limited  
Ropemaker Place  
25 Ropemaker Street  
London EC2Y 9AR

## 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.