

## 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

**470p**

Share price

**176,418,438**

Shares in issue

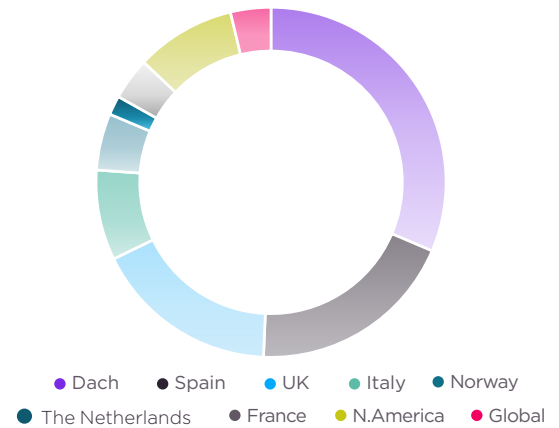
**£829m**

Market capitalisation

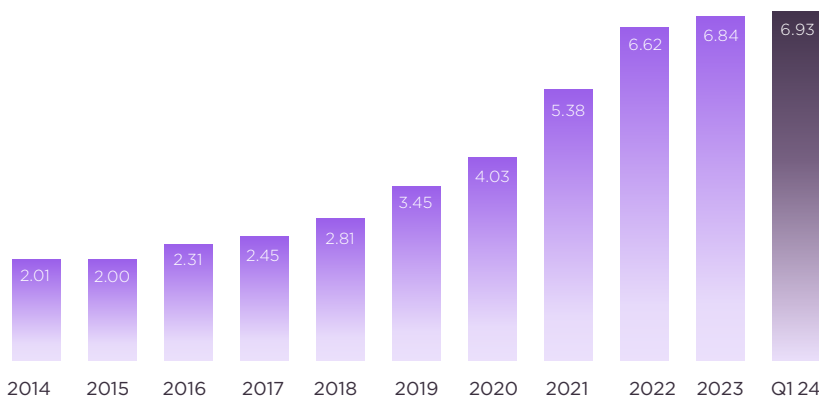
## Q1 24 performance

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

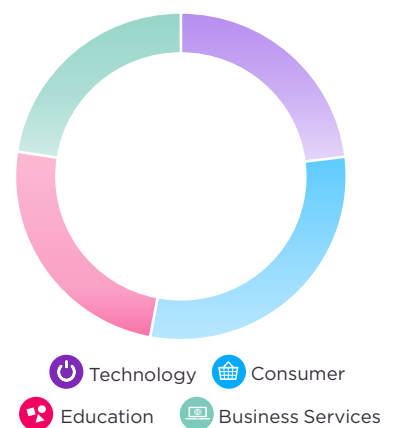
## Portfolio by geography



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



## Portfolio by sector



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