

Our objective

Oakley Capital Investments ('OCI') aims to provide shareholders with consistent long-term returns in excess of the FTSE All-Share Index by providing exposure to private equity returns where value can be created through market growth, consolidation and performance improvement.

Our strategy

OCI provides liquid access to a portfolio of high quality private companies and market leading returns by investing in the funds managed by Oakley Capital ('Oakley'). Oakley focuses on investing in digitally focussed businesses across Western Europe in three distinct sectors Technology, Education and Consumer.

Key information

OCI

Ticker code

420p

Share price

176,418,438

Shares in issue

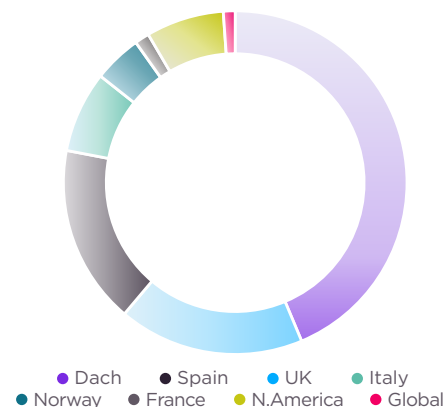
£740m

Market capitalisation

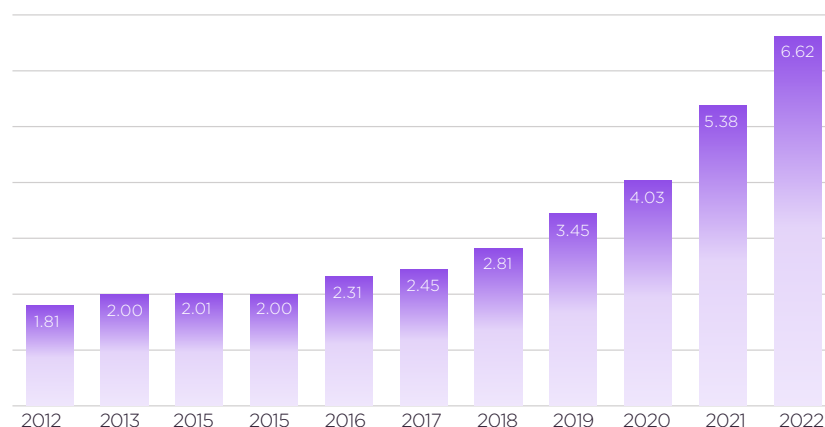
Q4 22 performance

NAV per share	662p
Net Asset Value	£1,167m
12-month total NAV return per share	+24%
Cash and available debt	£210m
Outstanding commitments	£929m
Share buy-back and cancellation	2.2m

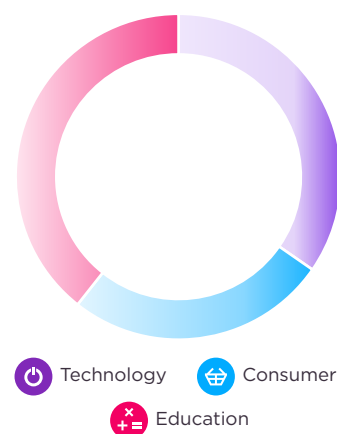
Portfolio by geography



Nav per share performance (£ at 31 December 2022)



Portfolio by sector



Charts graphed by fair value of current portfolio as at 31-Dec-22

OCI shares can be traded through any UK stockbroker and most share dealing services, including online platforms that offer investment trusts.