

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.

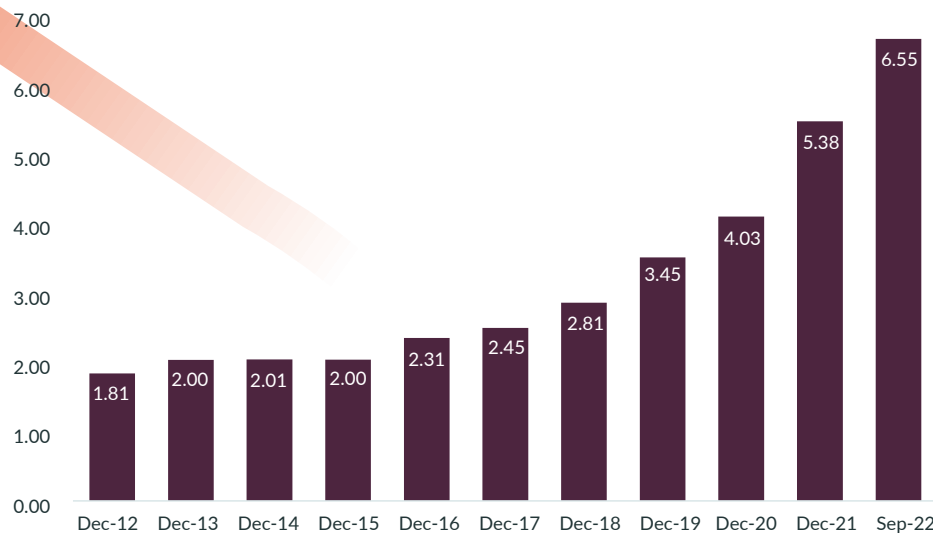
KEY INFORMATION

OCI Ticker code	377p Share price
176,418,438 Shares in issue	£665m Market capitalisation

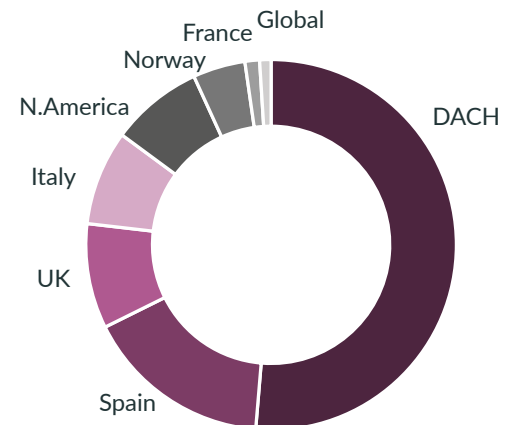
Q3 22 PERFORMANCE

NAV per share:	655p	Net Asset Value:	£1,155m
3-month total NAV return:	+4%	9-month total NAV return:	+22%
Cash:	£49m	Proceeds exp. post-period end:	c.£153m

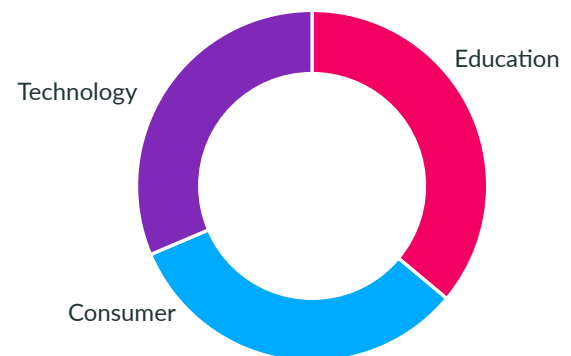
NAV PER SHARE PERFORMANCE (£)



PORTFOLIO BY GEOGRAPHY⁽¹⁾



PORTFOLIO BY SECTOR⁽¹⁾



(1) Charts graphed by fair value of the current portfolio as at 30-Sep-22

Contact Details

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How to invest

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

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For more information, please visit

www.oakleycapitalinvestments.com