Investor report at 31 March 2023

RNS Number : 4940Y
GCP Asset Backed Income Fund Ltd
05 May 2023

GCP Asset Backed Income Fund Limited (the "Company"

or "GCP Asset Backed") LEI: 213800FBBZCQMP73A815

Investor report at 31 March 2023

5 May 2023

GCP Asset Backed, which invests in asset backed loans, is pleased to announce the publication of its investor report, which is available at www.graviscapital.com/funds/gcp-asset-backed/literature.

The Investment Manager will be holding a webinar on 18 May 2023 at 10.00am to provide more detail on the portfolio. For investors interested in joining, please e-mail zoe.french@graviscapital.com.

For further information, please contact:

Gravis Capital Management Ltd +44 (0)20 3405 8500
Joanne Fisk
Philip Kent

Investec Bank plc +44 (0)20 7597 4000
Helen Goldsmith
Denis Flanagan
Neil Brierley

Buchanan/Quill +44 (0)20 7466 5000
Helen Tarbet
Sarah Gibbons-Cook
Henry Wilson

Notes to editors

GCP Asset Backed is a closed ended investment company traded on the Main Market of the London Stock Exchange. Its investment objective is to generate attractive risk-adjusted returns primarily through regular, growing distributions and modest capital appreciation over the long term.

The Company seeks to meet its investment objective by making investments in a diversified portfolio of predominantly UK based asset back loans which have contracted, predictable medium to long term cash flows and/or physical assets.

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@lseg.com or visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our Privacy Policy.

END

DOCSSAFWLEDSESI