Investor Report at 30 June 2023

RNS Number : 2589K
GCP Asset Backed Income Fund Ltd
24 August 2023

GCP Asset Backed Income Fund Limited (the "Company"

or "GCP Asset Backed") LEI: 213800FBBZCQMP73A815

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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.

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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.

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