Investor report at 31 December 2024

RNS Number : 5999Y
GCP Asset Backed Income Fund Ltd
27 February 2025

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 the Editor

About GCP Asset Backed

GCP Asset Backed Income Fund Limited is a closed ended investment company. Its shares are traded on the Main Market of the London Stock Exchange. Its investment objective is to undertake a managed wind-down of the Company and realise all existing assets in the Company's portfolio in an orderly manner.

The Company's portfolio comprises 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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