Investor report at 31 December 2025

RNS Number : 5552T
GCP Asset Backed Income Fund Ltd
19 February 2026

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-end 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 backed loans which are secured against contracted, predictable medium-to-long-term cash flows and/or physical assets.

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