Markets in Financial Instruments Directive

RNS Number : 7027Z
GCP Asset Backed Income Fund Ltd
19 December 2017

GCP Asset Backed Income Fund Limited
("GCP Asset Backed" or the "Company")

LEI 213800FBBZCQMP73A815

Markets in Financial Instruments Directive ("MiFID II")

19 December 2017

GCP Asset Backed, which invests in asset backed loans, confirms the ordinary and C shares in the Company should be considered as 'non-complex' in accordance with MiFID II.

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Notes to Editors

The Company 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 backed loans which have contracted, predictable medium to long term cash flows and/or physical assets.

This information is provided by RNS
The company news service from the London Stock Exchange

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