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**Press Release**

For immediate release

This press release is for trade press only

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## **Invesco Global Equity Income Trust plc Opens the Next Chapter on LSE Following FRGT Combination**

- **Enlarged trust reaches £465m in net assets**

**LONDON, 3 March 2026** — Invesco Global Equity Income Trust plc (“IGET” or “the Company”) today marked the completion of its combination with Franklin Global Trust plc (“FRGT”) and the commencement of dealings in the new IGET shares with the market opening at the London Stock Exchange.

The combination, which has created an investment trust with approximately £460 million in net assets\*, is expected to bring substantial benefits for shareholders. Invesco remains the investment manager for the Company with existing managers, Stephen Anness and Joe Dowling, part of Invesco’s Global Equities Team, running the portfolio. Their distinct, multi-award-winning investment strategy aims to provide an attractive level of predictable income and capital appreciation over the long-term, predominantly through investment in a diversified portfolio of equities worldwide. The Company continues to trade under the IGET ticker.

FRGT shareholders overwhelmingly backed the combination, with 96.3% of shares electing to roll over and receive new IGET shares, representing a strong endorsement for the Company’s strategy and Invesco’s global equities capabilities.

**Sue Inglis, Chair of IGET, said:** “We are delighted to welcome former FRGT shareholders to IGET and thank them for their trust and confidence in our Company’s offering. This combination has created a substantially larger, more liquid company with reduced fees and costs. With a proven portfolio management team that has a disciplined investment approach and an excellent track record, we are excited about the future as we embark on this next chapter in our journey.”

**Stephen Anness, Head of Global Equities at Invesco and Portfolio Manager of IGET, said:** “We are pleased to welcome new shareholders to IGET and look forward to delivering for an expanded investor base. Our investment approach is unchanged and centred on identifying high-quality global companies capable of generating resilient earnings and sustainable income. With greater scale and liquidity, we believe the trust is well positioned to continue generating attractive long-term returns.”

\* Based on net assets as at 20 February 2026

**Ends**

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**Notes to editors:**

## Standardised rolling 12-month performance (% growth)

Category	30.12.20 30.12.21	30.12.21 30.12.22	30.12.22 30.12.23	30.12.23 30.12.24	30.12.24 30.12.25
Ordinary Share Price	24.1	-5.1	18.9	18.3	28.0
Net Asset Value	25.9	- 0.3	22.6	13.7	13.3
MSCI World Index (£) Total Return	22.9	-7.8	16.8	20.8	12.8

Past performance is not a guide to future returns.

Ordinary share price performance figures have been calculated using daily closing prices with dividends reinvested. NAV performance figures have been calculated using daily NAV with dividends reinvested. The NAV used includes current period revenue and values debt at fair. The Benchmark performance shown is total return. All performance figures are in sterling as at 28 February 2026 unless otherwise stated. Standardised past performance figures are updated on a quarterly basis. Source: Morningstar.

Full details of Invesco Global Equity Income Trust plc including factsheets, financial reports and quarterly updates can be found [here](#)

### About Invesco

Invesco Ltd. is one of the world's leading asset management firms serving clients in more than 120 countries. With US\$2.2 trillion in assets under management as of 31 December 2025, we deliver a comprehensive range of investment capabilities across public, private, active, and passive. Our collaborative mindset, breadth of solutions and global scale mean we're well positioned to help retail and institutional investors rethink challenges and find new possibilities for success. For more information, visit [www.invesco.com](http://www.invesco.com).

### Investment risks

The value of investments and any income will fluctuate (this may partly be the result of exchange rate fluctuations) and investors may not get back the full amount invested.

The use of borrowings may increase the volatility of the NAV and may reduce returns when asset values fall.

The product uses derivatives for efficient portfolio management which may result in increased volatility in the NAV.

The product invests in emerging and developing markets, where difficulties in relation to market liquidity, dealing, settlement and custody problems could arise.

### Important information

This press release is for trade press only. This document is by way of information only. Views and opinions are based on current market conditions and are subject to change.

This is marketing material and not financial advice. It is not intended as a recommendation to buy or sell any particular asset class, security or strategy. Regulatory requirements that require impartiality of investment/investment strategy recommendations are therefore not applicable nor are any prohibitions to trade before publication.

Telephone calls may be recorded.

For more information on our products, please refer to the relevant Key Information Document (KID), Alternative Investment Fund Managers Directive document (AIFMD), and the latest Annual or Half-Yearly Financial Reports. This information is available using the contact details shown.

Further details of the Company's Investment Policy and Risk and Investment Limits can be found in the Report of the Directors contained within the Company's Annual Financial Report.  
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