

富蘭克林華美證券信託股份有限公司



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受文者：第一金人壽保險股份有限公司

發文日期：中華民國 114 年 12 月 10 日

發文字號：【114】富字第 1140000328 號

速別：速件

附件：如附

主旨：謹通知 貴公司委託本公司操作之投資型保險專設帳簿帳戶「第一金人壽全權委託富蘭克林華美投信投資帳戶-特別收益 ETF 組合」可投資子基金變更事宜，敬請查照。

說明：

- 一、依雙方中華民國 113 年 12 月 2 日簽訂修正契約書規定辦理。
- 二、貴公司委託本公司操作之投資型保險專設帳簿帳戶「第一金人壽全權委託富蘭克林華美投信投資帳戶-特別收益 ETF 組合」可投資子基金，因應市場環境變遷，為符合投資策略遂行、強化投資組合建構，增進投資效益，雙方合意自中華民國 115 年 1 月 5 日起子基金名單更新如附件，敬請查照。

正本：第一金人壽保險股份有限公司

副本：第一商業銀行信託處

總經理 王亞立

1. The first step in the process of creating a new product is to identify a market need. This involves conducting market research to understand the needs and preferences of potential customers. Once a market need is identified, the next step is to develop a concept for a product that addresses this need. This concept should be based on a thorough understanding of the market and the needs of the target audience. The concept should also be feasible and profitable. Once the concept is developed, the next step is to create a prototype of the product. This prototype should be used to test the concept and gather feedback from potential customers. Finally, once the concept has been tested and refined, the product can be developed and launched into the market.

2.

附件

	ISIN Code	標的名稱	幣別	資產類別	標的狀態說明
1	US46090E1038	Invesco QQQ Trust Series 1	USD	Equity	保留
2	US4642866085	iShares MSCI Eurozone ETF	USD	Equity	保留
3	US4642866655	iShares MSCI Pacific ex Japan ETF	USD	Equity	保留
4	US4642868065	ISHARES MSCI GERMANY ETF	USD	Equity	保留
5	US4642871762	iShares TIPS Bond ETF	USD	Fixed Income	保留
6	US4642872265	iShares Core US Aggregate Bond ETF	USD	Fixed Income	保留
7	US4642872349	ISHARES MSCI EMERGING MARKETS ETF	USD	Equity	保留
8	US4642872422	iShares iBoxx \$ Inv Grade Corporate Bond ETF	USD	Fixed Income	保留
9	US4642873909	iShares Latin America 40 ETF	USD	Equity	保留
10	US4642875565	ISHARES NASDAQ BIOTECHNOLOGY ETF	USD	Equity	保留
11	US4642876555	ISHARES RUSSELL 2000 ETF	USD	Equity	保留
12	US46429B6719	ISHARES MSCI CHINA ETF	USD	Equity	保留
13	US46434G8226	iShares MSCI Japan ETF	USD	Equity	保留
14	US78462F1030	SPDR S&P 500 ETF TRUST	USD	Equity	保留
15	US81369Y1001	MATERIALS SELECT SECTOR SPDR FUND	USD	Equity	保留
16	US81369Y2090	Health Care Select Sector SPDR Fund	USD	Equity	保留
17	US81369Y3080	Consumer Staples Select Sector SPDR Fund	USD	Equity	保留
18	US81369Y4070	CONSUMER DISCRETIONARY SELECT SECTOR SPDR FUND	USD	Equity	保留
19	US81369Y5069	ENERGY SELECT SECTOR SPDR FUND	USD	Equity	保留
20	US81369Y6059	FINANCIAL SELECT SECTOR SPDR FUND	USD	Equity	保留
21	US81369Y7040	Industrial Select Sector SPDR Fund	USD	Equity	保留
22	US81369Y8030	Technology Select Sector SPDR Fund	USD	Equity	保留
23	US81369Y8865	UTILITIES SELECT SECTOR SPDR FUND	USD	Equity	保留
24	US92189F1066	VanEck Vectors Gold Miners ETF	USD	Equity	保留
25	US92203J4076	Vanguard Total International Bond Index Fund ETF	USD	Fixed Income	保留
26	US4642882819	iShares JPMorgan USD Emerging Markets Bond ETF	USD	Fixed Income	保留
27	US4642885887	ISHARES MBS ETF	USD	Fixed Income	保留
28	US4642886877	iShares US Preferred Stock ETF	USD	Fixed Income	保留
29	US78464A3591	SPDR Bloomberg Barclays Convertible Securities ETF	USD	Fixed Income	保留
30	US4642875078	ISHARES CORE S&P MID-CAP ETF	USD	Equity	保留
31	US4642877397	ISHARES US REAL ESTATE ETF	USD	Equity	保留
32	US4642885135	iShares iBoxx \$ High Yield Corporate Bond ETF	USD	Fixed Income	保留
33	US78464A7972	SPDR S&P BANK ETF	USD	Equity	保留
34	US46137V1420	Invesco Water Resources ETF	USD	Equity	保留
35	US4642861037	ISHARES MSCI AUSTRALIA ETF	USD	Equity	保留
36	US4642864007	ISHARES MSCI BRAZIL ETF	USD	Equity	保留
37	US4642865095	iShares MSCI Canada ETF	USD	Equity	保留
38	US4642867075	ISHARES MSCI FRANCE ETF	USD	Equity	保留
39	US4642871929	iShares Transportation Average ETF	USD	Equity	保留
40	US4642872752	iShares Global Comm Services ETF	USD	Equity	保留
41	US4642877132	iShares US Telecommunications ETF	USD	Equity	保留
42	US4642877215	ISHARES US TECHNOLOGY ETF	USD	Equity	保留
43	US4642883726	iShares Global Infrastructure ETF	USD	Equity	保留
44	US4642884484	iShares International Select Dividend ETF	USD	Equity	保留
45	US4642886463	iShares Short-Term Corporate Bond ETF	USD	Fixed Income	保留
46	US4642886794	iShares Short Treasury Bond ETF	USD	Fixed Income	保留
47	US4642887370	iShares Global Consumer Staples ETF	USD	Equity	保留
48	US4642887529	iShares US Home Construction ETF	USD	Equity	保留
49	US46434G1031	iShares Core MSCI Emerging MarketS ETF	USD	Equity	保留
50	US46434G7806	iShares MSCI Singapore ETF	USD	Equity	保留
51	US46434G8143	iShares MSCI Malaysia ETF	USD	Equity	保留
52	US46434G8309	iShares MSCI Italy ETF	USD	Equity	保留
53	US78464A7550	SPDR S&P Metals & Mining ETF	USD	Equity	保留
54	US78464A8889	SPDR S&P HOMEBUILDERS ETF	USD	Equity	保留
55	US78468R6229	SPDR BARCLAYS HIGH YIELD BD	USD	Fixed Income	保留

56	US92189H6071	VanEck Vectors Oil Services ETF	USD	Equity	保留
57	US33739E1082	First Trust Preferred Securities and Income ETF	USD	Fixed Income	保留
58	US37954Y7159	Global X Robotics & Artificial Intelligence ETF	USD	Equity	保留
59	US46138G7060	Invesco Solar ETF	USD	Equity	保留
60	US4642868222	iShares MSCI Mexico ETF	USD	Equity	保留
61	US4642871846	iShares China Large-Cap ETF	USD	Equity	保留
62	US4642874089	ISHARES S&P 500 VALUE ETF	USD	Equity	保留
63	US4642874329	iShares 20+ Year Treasury Bond ETF	USD	Fixed Income	保留
64	US4642874402	iShares 7-10 Year Treasury Bond ETF	USD	Fixed Income	保留
65	US4642874576	iShares 1-3 Year Treasury Bond ETF	USD	Fixed Income	保留
66	US4642881829	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	USD	Equity	保留
67	US4642882579	iShares MSCI ACWI ETF	USD	Equity	保留
68	US4642891802	ISHARES MSCI EUROPE FINANCIALS ETF	USD	Equity	保留
69	US46429B6974	iShares Edge MSCI Min Vol USA ETF	USD	Equity	保留
70	US78464A5166	SPDR Bbg Barclays International Treasury Bond ETF	USD	Fixed Income	保留
71	US78464A6982	SPDR S&P Regional Banking ETF	USD	Equity	保留
72	US78464A7147	SPDR S&P Retail ETF	USD	Equity	保留
73	US78464A7220	SPDR S&P Pharmaceuticals ETF	USD	Equity	保留
74	US78464A7899	SPDR S&P Insurance ETF	USD	Equity	保留
75	US78468R5569	SPDR S&P Oil & Gas Exploration & Production ETF	USD	Equity	保留
76	US92189F6768	VanEck Vectors Semiconductor ETF	USD	Equity	保留
77	US9220428588	Vanguard Emerging Markets Stock Index Fund ETF	USD	Equity	保留
78	US9220428745	Vanguard European Stock Index Fund ETF	USD	Equity	保留
79	US92204A8844	Vanguard Communication Services Index Fund ETF	USD	Equity	保留
80	US97717W3152	WisdomTree Emerging Markets High Dividend Fund	USD	Equity	保留
81	US97717W8516	WisdomTree Japan Hedged Equity Fund	USD	Equity	保留
82	US97717X7012	WISDOMTREE EUROPE HEDGED EQUITY FUND	USD	Equity	保留
83	US92189H3003	VanEck Vectors JP Morgan EM Local Currency Bd ETF	USD	Fixed Income	保留
84	US92189H4092	VanEck Vectors High-Yield Municipal Index ETF	USD	Fixed Income	保留
85	US9219377937	Vanguard Long-Term Bond Index Fund ETF	USD	Fixed Income	保留
86	US9220208055	Vanguard Sht-Term Inflation-Protected Sec Idx ETF	USD	Fixed Income	保留
87	US92206C4096	Vanguard Short-Term Corporate Bond Idx Fd ETF	USD	Fixed Income	保留
88	US92206C8139	Vanguard Long-Term Corporate Bond Idx Fund ETF	USD	Fixed Income	保留
89	US92206C8709	Vanguard Intermediate-Term Corp Bond Idx Fund ETF	USD	Fixed Income	保留
90	US00214Q1040	ARK Innovation ETF	USD	Equity	保留
91	US00214Q2030	ARK Autonomous Technology & Robotics ETF	USD	Equity	保留
92	US00214Q3020	ARK Genomic Revolution ETF	USD	Equity	保留
93	US00214Q4010	ARK Web x.0 ETF	USD	Equity	保留
94	US00214Q7088	ARK Fintech Innovation ETF	USD	Equity	保留
95	US00214Q8078	ARK Space Exploration & Innovation ETF	USD	Equity	保留
96	US0321081020	Amplify Online Retail ETF	USD	Equity	保留
97	US0321085658	Amplify AI Powered Equity ETF Fund	USD	Equity	保留
98	US0321086151	Amplify Video Game Tech ETF	USD	Equity	保留
99	US0321086565	Amplify Mobile Payments ETF	USD	Equity	保留
100	US0321086649	Amplify Cybersecurity ETF Fund	USD	Equity	保留
101	US2330518794	Xtrackers Hvst CSI 300 China A-Shs ETF	USD	Equity	保留
102	US3015057074	ROBO Global Robotics and Automation Index ETF	USD	Equity	保留
103	US3015058890	EMQQ The Emerging Markets Internet & Ecommerce ETF	USD	Equity	保留
104	US33733E3027	First Trust Dow Jones Internet Index Fund	USD	Equity	保留
105	US33733E8075	First Trust Natural Gas ETF	USD	Equity	保留
106	US3373451026	First Trust NASDAQ-100 Tech Sector Index Fund	USD	Equity	保留
107	US33734X1928	First Trust Cloud Computing ETF	USD	Equity	保留
108	US33734X3098	First Trust NASDAQ Global Auto Index Fund	USD	Equity	保留
109	US33734X8469	First Trust NASDAQ CEA Cybersecurity ETF	USD	Equity	保留
110	US33738D1019	First Trust North American Energy Infrastructure	USD	Equity	保留
111	US33740F5402	First Trust SkyBridge Crypto Industry and Digital Economy ETF	USD	Equity	保留
112	US33939L4077	FlexShs Morningstar G1bl Upstream Ntrl Res Idx Fd	USD	Equity	保留
113	US37950E4162	Global X Social Media ETF	USD	Equity	保留

114	US37954Y7803	Global X Internet of Things ETF	USD	Equity	保留
115	US37954Y8140	Global X FinTech ETF	USD	Equity	保留
116	US37954Y8553	Global X Lithium & Battery Tech ETF	USD	Equity	保留
117	US37954Y8710	Global X Uranium ETF	USD	Equity	保留
118	US46137V3087	Invesco Dynamic Buyback Achievers ETF	USD	Equity	保留
119	US46137V5306	Invesco NASDAQ Internet ETF	USD	Equity	保留
120	US46137V6130	Invesco FTSE RAFI US 1000 ETF	USD	Equity	保留
121	US46137V6213	Invesco Financial Preferred ETF	USD	Fixed Income	保留
122	US46137V6478	Invesco Dynamic Semiconductors ETF	USD	Equity	保留
123	US46137V7534	Invesco Dynamic Food & Beverage ETF	USD	Equity	保留
124	US46138E2634	Invesco S&P Global Water Index ETF	USD	Equity	保留
125	US46138E3624	Invesco S&P 500 High Div Low Volatility ETF	USD	Equity	保留
126	US46138E7849	Invesco Emerging Markets Sovereign Debt ETF	USD	Fixed Income	保留
127	US4642865822	iShares MSCI Japan Small-Cap ETF	USD	Equity	保留
128	US4642867497	iShares MSCI Switzerland ETF	USD	Equity	保留
129	US4642867646	iShares MSCI Spain ETF	USD	Equity	保留
130	US4642867729	ISHARES MSCI SOUTH KOREA ETF	USD	Equity	保留
131	US4642871689	iShares Select Dividend ETF	USD	Equity	保留
132	US4642873743	iShares North American Natural Resources ETF	USD	Equity	保留
133	US4642874659	iShares MSCI EAFE ETF	USD	Equity	保留
134	US4642875151	iShares North American Tech-Software ETF	USD	Equity	保留
135	US4642882249	iShares Global Clean Energy ETF	USD	Equity	保留
136	US4642886208	iShares Broad USD Investment Grade Corporate Bond	USD	Fixed Income	保留
137	US4642886380	iShares Intermediate-Term Corporate Bond ETF	USD	Fixed Income	保留
138	US4642887602	iShares US Aerospace & Defense ETF	USD	Equity	保留
139	US4642888105	iShares US Medical Devices ETF	USD	Equity	保留
140	US4642888287	iShares US Healthcare Providers ETF	USD	Equity	保留
141	US4642888360	iShares US Pharmaceuticals ETF	USD	Equity	保留
142	US46429B5984	ISHARES MSCI INDIA ETF	USD	Equity	保留
143	US46429B6065	iShares MSCI Poland ETF	USD	Equity	保留
144	US46432F3964	iShares Edge MSCI USA Momentum Factor ETF	USD	Equity	保留
145	US46434V4077	iShares 0-5 Year High Yield Corporate Bond ETF	USD	Fixed Income	保留
146	US46434V6213	iShares Core Dividend Growth ETF	USD	Equity	保留
147	US46434V6395	ISHARES CURRENCY HEDGED MSCI EUROZONE ETF	USD	Equity	保留
148	US46434V6478	iShares Global REIT ETF	USD	Equity	保留
149	US46435G3341	ISHARES MSCI UNITED KINGDOM ETF	USD	Equity	保留
150	US78463X4007	SPDR S&P China ETF	USD	Equity	保留
151	US78463X5418	SPDR S&P Global Natural Resources ETF	USD	Equity	保留
152	US78464A1512	SPDR Bbg Barclays International Corporate Bond ETF	USD	Fixed Income	保留
153	US78464A5810	SPDR S&P Health Care Equipment ETF	USD	Equity	保留
154	US78464A8707	SPDR S&P Biotech ETF	USD	Equity	保留
155	US78468R5494	SPDR S&P Oil & Gas Equipment & Services ETF	USD	Equity	保留
156	US92189F2056	VanEck Vectors Steel ETF	USD	Equity	保留
157	US92189F4375	VanEck Vectors Fallen Angel High Yield Bond ETF	USD	Fixed Income	保留
158	US92189F4458	VanEck Vectors International High Yield Bond ETF	USD	Fixed Income	保留
159	US92189F7006	VanEck Vectors Agribusiness ETF	USD	Equity	保留
160	US92189F8178	VanEck Vectors Vietnam ETF	USD	Equity	保留
161	US92189H2013	VanEck Vectors AMT-Free Intermediate Muni Idx ETF	USD	Fixed Income	保留
162	US9219088443	Vanguard Dividend Appreciation Index Fund ETF	USD	Equity	保留
163	US9219464065	Vanguard High Dividend Yield Index Fund ETF	USD	Equity	保留
164	US9219467944	Vanguard Internatl High Div Yield Index Fund ETF	USD	Equity	保留
165	US9220426764	Vanguard Global ex-US Real Estate Index Fd ETF	USD	Equity	保留
166	US9220427424	Vanguard Total World Stock Index Fund ETF	USD	Equity	保留
167	US9220428661	Vanguard FTSE Pacific Fund ETF	USD	Equity	保留
168	US92204A1088	Vanguard Consumer Discretionary Index Fund ETF	USD	Equity	保留
169	US92204A5048	Vanguard Health Care Index Fund ETF	USD	Equity	保留
170	US92204A8760	Vanguard Utilities Index Fund ETF	USD	Equity	保留
171	US92206C1027	Vanguard Short-Term Treasury Index Fund ETF	USD	Fixed Income	保留
172	US9229083632	Vanguard 500 Index Fund ETF	USD	Equity	保留

173	US9229085124	Vanguard Mid-Cap Value Index Fund ETF	USD	Equity	保留
174	US9229085389	Vanguard Mid-Cap Growth Index Fund ETF	USD	Equity	保留
175	US9229085538	Vanguard Real Estate Index Fund ETF	USD	Equity	保留
176	US9229085959	Vanguard Small-Cap Growth Index Fund ETF	USD	Equity	保留
177	US9229086114	Vanguard Small-Cap Value Index Fund ETF	USD	Equity	保留
178	US9229086296	Vanguard Mid-Cap Index Fund ETF	USD	Equity	保留
179	US9229087369	Vanguard Growth Index Fund ETF	USD	Equity	保留
180	US9229087443	Vanguard Value Index Fund ETF	USD	Equity	保留
181	US9229087518	Vanguard Small-Cap Index Fund ETF	USD	Equity	保留
182	US9229087690	Vanguard Total Stock Market Index Fund ETF	USD	Equity	保留
183	US97717W4226	WisdomTree India Earnings Fund	USD	Equity	保留
184	US97717W5215	WisdomTree Japan Hedged SmallCap Equity Fund	USD	Equity	保留
185	US97717W8367	WisdomTree Japan SmallCap Dividend Fund	USD	Equity	保留
186	US97717W8698	WisdomTree Europe SmallCap Dividend Fund	USD	Equity	保留
187	US78464A8541	SPDR Portfolio S&P 500 ETF	USD	Equity	保留
188	US46138G6492	Invesco NASDAQ 100 ETF	USD	Equity	保留
189	US46137V3574	Invesco S&P 500® Equal Weight ETF	USD	Equity	保留
190	US84858T7726	Select STOXX Europe Aerospace & Defense ETF	USD	Equity	保留
191	US9219097683	Vanguard Total International Stock ETF	USD	Equity	保留
192	US4642881175	iShares International Treasury Bond ETF	USD	Fixed Income	保留
193	US78464A3344	SPDR Bloomberg Short Term International Treasury Bond ETF	USD	Fixed Income	保留
194	US46435U8615	iShares Core Dividend ETF	USD	Equity	保留
195	US4642887941	iShares U.S. Broker-Dealers & Securities Exchanges ETF	USD	Equity	保留
196	US78463X5095	SPDR Portfolio Emerging Markets ETF	USD	Equity	保留
197	US46138E6445	Invesco International BuyBack Achievers	USD	Equity	保留
198	US46435G3267	iShares Core MSCI International Developed Markets	USD	Equity	保留
199	US8085248396	SCHWAB US AGGREGATE BOND ETF	USD	Fixed Income	保留
200	US46434G7640	iShares MSCI Emerging Markets ex China ETF	USD	Equity	保留