



FRANKLIN TEMPLETON GLOBAL
FUNDS PLC
20-26 Sir John Rogerson's Quay
Grand Canal Dock
Dublin 2
D02 Y049
Ireland

This is not a proxy form and as such does not require you to vote. This document is important and requires your attention. If you are in any doubt as to the action you should take you should seek advice from your investment consultant.

If you have sold or transferred all of your shares in the company, please pass this document to the purchaser or transferee or to the stockbroker, bank or other agent through whom the sale or transfer was effected for transmission to the purchaser or transferee as soon as possible.

Unless otherwise defined in this document, all capitalised terms have the same meaning as capitalised terms used in the prospectus dated 31 October 2025, as supplemented (the "Base Prospectus"). A copy of each of the Base Prospectus, any local addendum to the Main Prospectus, the key information document, the key investor information documents, the Articles of Association and the latest annual and semi-annual reports of the Company is available upon request during normal business hours from the registered office of the Administrator or from the local representatives of the Company as defined in Appendix C in the jurisdictions in which the Company is registered for public distribution. Please note that the Central Bank of Ireland (the "Central Bank") has not reviewed this letter. The Directors accept responsibility for the accuracy of this notice.

Dublin, 7 April 2026

Re: Amendments to the Base Prospectus and to Certain Sub-Fund Supplements

Dear Shareholder,

We would like to let you know that the Board of Franklin Templeton Global Funds plc (the "**Company**") decided to approve amendments to certain funds of the Company (the "**Sub-Funds**"). A list of the Sub-Funds being updated is set out in Appendix A of this letter. Details of the more significant amendments being made are listed in Appendix B of this letter. Where updates are being made and are not included in Appendix B, they are deemed less material. You are advised to view the full suite of amendments being made to the Base Prospectus, the Specialist Prospectus and certain Sub-Fund supplements, including those that are not deemed to be significant, at the following link: <https://franklintempletonprod.widen.net/s/npqmqdqlg/ftgf-bethpage-redlines>

The amendments to the Base Prospectus and the Sub-Fund supplements will take effect on the date on which the revised Base Prospectus and Sub-Fund supplements are approved by the Central Bank of Ireland (the "**Central Bank**") (the "**Effective Date**"). The Effective Date will be on or around 20 May 2026.

(continued)

Franklin Templeton Global Funds plc

Registered Office: as above

Company Registration Number: 278601

An umbrella fund with segregated liability between sub-funds

Registered in Ireland: Regulated by the Central Bank of Ireland

Directors: Joseph Carrier (U.S.A.), Fionnuala Doris, Joseph Keane, Joseph LaRocque (U.S.A), Elinor Murray (U.K.), Jaspal Saggar (U.K.), Craig Tyle (U.S.A)

What you need to do

You do not need to do anything if you are satisfied with the changes. If you want to either subscribe, switch or redeem your shares, please refer to the Base Prospectus terms.

Request of a switch or redemption will be executed free of charge. (Please note that "free of any redemption charge" does not apply to the contingent deferred sales charge ("**CDSC**") for all classes subject to such CDSC, due to the nature of such fee).

Need more information?

Your dedicated Franklin Templeton Client Service Team will be happy to help with any general questions about Franklin Templeton. However, if you need advice about your investment please speak to a financial adviser.

Yours sincerely,



Director
For and behalf of
Franklin Templeton Global Funds plc

(continued)

Appendix A

List of Sub-Funds being updated (material and immaterial updates)

You are advised to view the full suite of amendments being made to the Base Prospectus, the Specialist Prospectus and certain Sub-Fund supplements, including those that are not deemed to be significant, at the following link:

<https://franklintempletonprod.widen.net/s/npqmjqdqlq/ftgf-bethpage-redlines>

FTGF Brandywine Global - US Fixed Income Fund

FTGF Brandywine Global Fixed Income Absolute Return Fund

FTGF Brandywine Global Fixed Income Fund

FTGF Brandywine Global High Yield Fund

FTGF Brandywine Global Income Optimiser Fund

FTGF Brandywine Global Opportunistic Equity Fund

FTGF Brandywine Global Opportunistic Fixed Income Fund

FTGF ClearBridge Emerging Markets Fund

FTGF ClearBridge Global Growth Leaders Fund

FTGF ClearBridge Global Infrastructure Income Fund

FTGF ClearBridge Global Value Improvers Fund

FTGF ClearBridge Infrastructure Value Fund

FTGF ClearBridge Tactical Dividend Income Fund

FTGF ClearBridge US Aggressive Growth Fund

FTGF ClearBridge US Equity Sustainability Leaders Fund

FTGF ClearBridge US Large Cap Growth Fund

FTGF ClearBridge US Value Fund

FTGF Franklin Global High Yield Bond Fund

FTGF Franklin Ultra Short Duration Income Fund

FTGF Pathway to Putnam US Research Fund

FTGF Putnam Balanced Fund

FTGF Putnam Global Healthcare Fund

FTGF Putnam US Large Cap Growth Fund

FTGF Putnam US Large Cap Value Fund

FTGF Putnam US Research Fund

FTGF Royce Global Small Cap Premier Fund

FTGF Royce US Smaller Companies Fund

FTGF Western Asset Global Bond Fund

FTGF Western Asset Global High Yield Fund

FTGF Western Asset Global Multi Strategy Fund

FTGF Western Asset Short Duration Blue Chip Bond Fund

FTGF Western Asset US Core Bond Fund

FTGF Western Asset US Core Plus Bond Fund

FTGF Western Asset US Government Liquidity Fund

FTGF Western Asset US High Yield Fund

Appendix B

Notable Changes to Certain Sub-Fund Supplements

As noted above, redlines illustrating the full suite of amendments are available, for your inspection, at <https://franklintempletonprod.widen.net/s/npqmiqddqg/ftgf-bethpage-redlines>. If your fund is listed in Appendix A but not included in Appendix B, you will find the updates in this link.

Fund	Change	Rationale
FTGF Royce US Smaller Companies Fund	Reclassification from an existing Article 6 classification to an Article 8 classification under the Sustainable Finance Disclosure Regulation ((EU) 2019/2088) (“ SFDR ”). The Supplement of the fund is being updated to reflect the necessary Article 8 disclosures as well as to make ancillary updates to the environmental, social and governance (“ ESG ”) investment process.	The reclassification and ancillary disclosure updates which are being introduced are being made to better align the SFDR categorization with how the fund is already managed.
FTGF ClearBridge Global Value Improvers Fund	To add the following exclusion, which is listed as a binding element of the investment strategy: <i>“companies that generate more than 30% of their revenues from coal-based power generation, or the mining or distribution of thermal coal or metallurgical coal.”</i>	This update formalises the fund’s commitment to exclude from its investment universe companies that generate more than 30% of revenue from coal-based power generation, or the mining or distribution of thermal coal or metallurgical coal. This update will not change how the fund is managed.
FTGF ClearBridge Emerging Markets Fund	To remove the following exclusion, which is listed as a binding element of the investment strategy: <i>“companies which generate more than 5% of revenue from the production or distribution of weapons’.”</i>	The fund’s binding criteria are being updated to align with evolving industry criteria for assessing exposure to “military hardware” which, in certain markets, can now be determined based solely on whether an issuer generates turnover from controversial weapons.
FTGF ClearBridge US Large Cap Growth Fund FTGF ClearBridge Global Value Improvers Fund	To remove the following exclusion, which is listed as a binding element of the investment strategy: <i>“companies that generate 10% or more of their turnover directly from conventional weapons.”</i>	
FTGF Putnam US Research Fund FTGF Putnam US Large Cap Growth Fund	i. To amend the asset allocation guidelines by adjusting the percentage of holdings aligned with Environmental and/or Social	i. The change enables the use of ETFs within the portfolios and includes a corresponding reallocation of assets, with a reduction in

	<p>characteristics from 95% to 80% in bucket #1 and increasing bucket #2 from 5% to 20%. Additionally, to disclose that bucket #2 may include certain ETF investments not aligned with Environmental and/or Social characteristics.</p> <p>ii. Update the disclosure of sustainability indicators to include additional detail in the disclosure on UN Global Compact compliance monitoring, the Low Carbon Intensity metric, Sustainalytics ESG Risk Rating category bands, and the exclusion indicator reflecting the fund's exclusion policy.</p> <p>iii. Update the disclosure of promoted characteristics to include additional detail in the disclosure on UN Global Compact compliance, the Low Carbon Intensity metric, Sustainalytics ESG Risk Rating category bands, and the exclusion indicator reflecting the fund's exclusion policy.</p>	<p>bucket #1 and an increase in the "#2 Other" bucket to reflect the inclusion of certain ETF investments alongside cash, cash equivalents, and derivatives.</p> <p>ii. This is a clarificatory change that will not change how the fund is managed.</p> <p>iii. This is a clarificatory change that will not change how the fund is managed.</p>
FTGF Putnam Global Healthcare Fund	To amend the asset allocation percentage of holdings aligned with Environmental and/or Social characteristics from 90% to 80% in bucket #1, update bucket #2 from 10% to 20%, and disclose that bucket #2 may include certain ETF investments not aligned with Environmental and/or Social characteristics.	The change enables the use of ETFs within the portfolios and includes a corresponding reallocation of assets, with a reduction in bucket #1 and an increase in the "#2 Other" bucket to reflect the inclusion of certain ETF investments alongside cash, cash equivalents, and derivatives.
FTGF Western Aset US Government Liquidity Fund	i. To reduce the minimum allocation to Public Debt Money Market Instruments denominated in US Dollars and issued by US issuers from two-thirds of the sub-fund's Net Asset Value to 50% of the sub-fund's Net Asset Value.	i. This is a clarificatory change that will not change how the sub-fund is managed, nor will it affect the sub-fund's risk profile.

	<p>ii. To remove the initial sales charge of up to 5% applied to Class A Shares and up to 2.5 applied to Class E Shares.</p>	<p>ii. This is a clarificatory change that will not change how the sub-fund is managed, nor will it affect the sub-fund's risk profile.</p>
<p>FTGF Putnam US Research Fund FTGF Putnam US Large Cap Growth Fund FTGF Putnam Global Healthcare Fund</p>	<p>Update and align the 'What is the asset allocation planned for this financial product?' and 'What investments are included under "#2 Other" ["#2 Not sustainable] sections to clarify derivative usage as shown below:</p> <p>Question: <i>'What is the asset allocation planned for this financial product?'</i> The Investment Manager employs a binding proprietary ESG methodology which is applied to at least $\geq 80\%$ of the Fund's portfolio. The remaining portion ($\leq 20\%$) of the portfolio is not aligned with the promoted characteristics and consists of cash held on deposit, cash equivalents, derivative instruments (used for investment, efficient portfolio management and/ or hedging purposes) and certain ETF investments.</p> <p>Question: <i>'What investments are included under "#2 Other" ["#2 Not sustainable]'</i> "#2 Other" comprises cash held on deposit, cash equivalents and derivative instruments (used for investment, efficient portfolio management and/or hedging purposes) and certain ETFs for which there are no minimum environmental or social safeguards.</p>	<p>This is a clarificatory change to ensure alignment between the funds and bucket #2 so there is consistency. There will be no impact to the portfolio.</p>
<p>FTGF Putnam US Research Fund</p>	<p>To introduce a 20% Minimum Sustainable Investment allocation for the fund, with minimum thresholds of Min E: 1% and Min S: 1%, to be applied in accordance with the following Sustainable Investment methodology:</p> <ul style="list-style-type: none"> - Contribution to an E and/ or S objective if: <ul style="list-style-type: none"> - > 20% revenue from activities that align with environmental and/or social 	<p>The introduction of a minimum sustainable investment commitment is intended to support consistent and clear disclosure of the fund's sustainable investment allocations. This change enables the fund to align with market and investor expectations without altering the underlying investment process or portfolio construction.</p>

	<p>impact themes (climate action, human development, basic needs, resource security, healthy ecosystems) as determined by a third-party data provider; or</p> <ul style="list-style-type: none"> - Contributing to an environmental objective by gaining and maintaining Science Based Target Initiative (SBTi) approved GHG emissions reduction targets or equivalent and are thus considered as contributing to fighting against climate change. - DNSH: <ul style="list-style-type: none"> - Must pass the investment manager's PAI consideration thresholds. PAI considerations are embedded into Putnam's fundamental research and correlated to the proprietary ESG materiality framework. - Good Governance <ul style="list-style-type: none"> - No service risk controversy score - Must pass third-party global norms-based screening for UN Global Compact (UNGC) compliance - Must pass Putnam proprietary governance screen that incorporates third party risk ratings. 	
All	<p>In line with the UCITS VI Directive and the related Level 2 regulatory technical standards, the Prospectus has been updated to include enhanced disclosures on the liquidity management tools that may be available to the sub-funds of the Company. The updates are intended to enhance transparency and investor understanding in line with evolving regulatory requirements.</p>	<p>These changes are disclosure-based only and do not alter the investment objective or investment policy of any sub-fund.</p>

<p> FTGF Brandywine Global Fixed Income Fund FTGF ClearBridge Global Growth Leaders Fund FTGF Putnam US Research Fund FTGF ClearBridge US Large Cap Growth Fund FTGF Royce US Small Cap Opportunity Fund FTGF Western Asset Global Multi Strategy Fund FTGF Western Asset US Core Plus Bond Fund FTGF Franklin Global High Yield Bond Fund </p>	<p>To lower the maximum CDSC for Class B Shares from 5% to 4% and reduce the duration of the CDSC schedule from 5 years to 4 years.</p>	<p>To align the maximum CDSC with the applicable rate of 4% and make the corresponding update to align the duration of the CDSC schedule.</p>
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Appendix C

Agents and Local Representatives

<p>BELGIAN INVESTORS: FINANCIAL SERVICES AGENT ABN AMRO Bank N.V. Borsbeeksebrug 30 2600 Antwerp Belgium</p>	<p>CYPRIT INVESTORS: PAYING AND REPRESENTATIVE AGENT Alpha Bank Cyprus Ltd Chilonos & Gladstonos Corner Stylioanou Lena Square 1101 Nicosia Cyprus</p> <p>Astrobank Limited 1 Spyrou Kyprianou 1065 Nicosia Cyprus</p> <p>Bank of Cyprus Public Limited Company 51 Stassinou Street Ayia Paraskevi 2002 Strovolos Nicosia Cyprus</p>
<p>FRENCH INVESTORS: CENTRALISING CORRESPONDENT AND PAYING AGENT CACEIS Bank 1/3, Place Valhubert 75013 Paris, France</p>	<p>GERMAN INVESTORS: INFORMATION AGENT Franklin Templeton International Services S.à r.l. Niederlassung Deutschland Mainzer Landstraße 16, 60325 Frankfurt a. M. Germany</p>
<p>GREEK INVESTORS: PAYING AND REPRESENTATIVE AGENT Alpha Bank 40, Stadiou Str. 10252 Athens Greece</p> <p>PIRAEUS BANK S.A. 4 Amerikis Street 10564 Athens, Greece</p>	<p>HONG KONG INVESTORS: REPRESENTATIVE AGENT 62/F, Two International Finance Centre 8 Finance Street, Central Hong Kong</p>
<p>ITALIAN INVESTORS: CORRESPONDENT BANK Allfunds Bank, S.A.U., Succursale di Milano Via Bocchetto, 6 20123 Milano Italy</p> <p>PAYING AGENT AND INVESTOR RELATIONS MANAGER Allfunds Bank, S.A.U.,</p>	<p>SINGAPORE INVESTORS: REPRESENTATIVE AGENT Templeton Asset Management Ltd 7 Temasek Boulevard #26-03 Suntec Tower One Singapore 038987</p>

<p>Succursale di Milano Via Bocchetto, 6 20123 Milano Italy</p> <p>PAYING AGENTS Societe Generale Securities Services (SGSS) S.p.A. Machiachini Center – MAC 2 Via Benigno Crespi 19/A 20159 Milan, Italy</p> <p>PAYING AGENT Banca Sella Holding S.p.A., Piazza Gaudenzio Sella 1, I-13900 Biella Italy</p>	
<p>SPANISH INVESTORS: REPRESENTATIVE AGENT Allfunds Bank, S.A. Calle Estafeta, 6 (La Moraleja) Edificio 3 – Complejo Plaza de la Fuente 28109 Alcobendas Madrid, Spain</p>	<p>SWISS INVESTORS: SWISS REPRESENTATIVE FIRST INDEPENDENT FUND SERVICES LTD, Feldeggstrasse 12, CH-8008 Zurich, Switzerland PAYING AGENT NPB New Private Bank Ltd Limmatquai 1 CH-8001 Zurich, Switzerland</p>
<p>TAIWAN INVESTORS: MASTER AGENT Franklin Templeton Securities Investment Consulting (SinoAm) Inc. 8F, No. 87, Sec.4, Zhong Xiao E. Rd., Taipei, Taiwan</p>	<p>UNITED KINGDOM INVESTORS: FACILITIES AGENT Franklin Templeton Investment Management Limited Cannon Place – 5th Floor 78 Cannon Street London EC4N 6HL United Kingdom</p>

Investors resident in jurisdictions (i) not referenced above; and (ii) where the Fund has been registered for public distribution, should be aware that information on the following facilities related to Article 92 (1) (b) to (f) of the UCITS Directive (as amended by the Directive 2019/1160/EC), may be available at www.eifs.lu/franklintempleton :

- information on how subscription, repurchase and redemption orders can be made and how repurchase and redemption proceeds are paid;
- information and access to procedures and arrangements relating to the investors' exercise of their rights arising from their investment in a Fund;
- information and documents required pursuant to Chapter IX of the Directive, under the conditions laid down in Article 94 of the Directive, for the purposes of inspection and obtaining copies thereof;
- information relevant to the tasks that the facilities perform in a durable medium; and facilities regarding a contact point for communicating with the competent authorities.

【簡譯中文，僅供參考】

本通知信並非委託書，無須您進行投票，惟其通知內容仍須您的關注。若您對應採取的行動有任何疑問，請諮詢您的理財顧問。

如您已出售或轉讓名下所有公司的股份，請立即將本文件送交買方或受讓人，或經手買賣或轉讓的券商、銀行或其他代理商，以便儘快轉交予買方或受讓人。

除非本文件另有定義，否則所有詞彙與本公司2025年10月31日最新的公開說明書（基礎公開說明書）及增補文件合訂版所用詞彙具有相同涵義。有關本基金公開說明書、重要資訊文件（KID）、投資人重要資訊文件（KIID）、公司章程、以及本公司最新的年度及半年度報告，投資人可於營業時間內向行政管理人註冊辦公室或附錄C所列本公司的當地代表人或代理人免費索取。請注意，愛爾蘭中央銀行（「中央銀行」）並未審閱本通知信。美盛全球系列基金董事對本通知信所載資料的正確性負責。

都柏林，2026年4月7日

對基礎公開說明書及部分子基金增補文件之修訂

親愛的投資人，

謹通知美盛全球系列基金（Franklin Templeton Global Funds plc，下稱「本公司」）董事會決定核准對本公司部分子基金（下稱「子基金」）的相關修訂。本通知信之附錄A已列出即將被更新修訂的子基金清單，而這些子基金較為重大的修訂內容則載於本通知信之附錄B。您可以透過以下連結完整查看基礎公開說明書與部分子基金增補文件所做的修訂，包括那些不被視為重大的修訂事項。

<https://franklintempletonprod.widen.net/s/npqmjqdqlg/ftgf-bethpage-redlines>

經修訂之基礎公開說明書與子基金增補文件將於愛爾蘭中央銀行（「中央銀行」）核准修正之基礎公開說明書與子基金增補文件後（「生效日期」）生效。

生效日期為將大約或在2026年5月20日。

您需要做什麼

如果您同意此項變更，則不需做任何事情。如果您想申購、轉換或贖回您的股份，請參閱基礎公開說明書之條款。轉換或贖回的請求將得免費執行（請注意，「任何免費贖回」並不適用於屬收取或有遞延銷售手續費（以下稱「CDSC」）的所有股份，因該費用的特質不同）。

需要更多資訊？

富蘭克林坦伯頓客戶服務團隊很樂意為您解答有關富蘭克林坦伯頓基金集團的任何一般問題。若您需要投資建議，敬請不吝聯絡您的理財顧問。

順祝商祺！

Jaspal Sagger (簽署)

董事

代表Franklin Templeton Global Funds plc

附錄A

將被修訂的子基金列表(僅列示台灣已核備基金)

建議您透過以下連結，查看基礎公開說明書以及部分子基金增補文件所做的完整修訂內容，其中包括被視為非重大的變更：<https://franklintempletonprod.widen.net/s/npqmjqdqlg/ftgf-bethpage-redlines>

美盛布蘭迪全球固定收益基金 FTGF Brandywine Global Fixed Income Fund	美盛銳思美國小型公司基金 FTGF Royce US Smaller Companies Fund
美盛布蘭迪全球機會固定收益基金 FTGF Brandywine Global Opportunistic Fixed Income Fund	美盛西方資產全球債券基金(原名為:美盛西方資產全球核心增值債券基金) FTGF Western Asset Global Bond Fund
美盛凱利基礎建設價值基金 FTGF ClearBridge Infrastructure Value Fund	美盛全球非投資等級債券基金 FTGF Western Asset Global High Yield Fund
美盛凱利美國積極成長基金 FTGF ClearBridge US Aggressive Growth Fund	美盛西方資產全球多重策略基金 FTGF Western Asset Global Multi Strategy Fund
美盛美國永續發展基金 FTGF ClearBridge US Equity Sustainability Leaders Fund	美盛西方資產全球藍籌債券基金 FTGF Western Asset Short Duration Blue Chip Bond Fund
美盛凱利美國大型公司成長基金 FTGF ClearBridge US Large Cap Growth Fund	美盛西方資產美國核心增值債券基金 FTGF Western Asset US Core Plus Bond Fund
美盛美國價值基金(原名為:美盛凱利價值基金) FTGF ClearBridge US Value Fund	美盛西方資產美國政府貨幣市場基金 FTGF Western Asset US Government Liquidity Fund
美盛美國增值基金(原名為:美盛凱利美國增值基金) FTGF Putnam US Research Fund	美盛美國非投資等級債券基金 FTGF Western Asset US High Yield Fund

附錄B

部分子基金增補文件之變更(僅列示台灣已核備基金及股份類股之變更)

如上所述，完整修訂內容以紅線標示呈現在

<https://franklintempletonprod.widen.net/s/npqmjqdqlg/ftgf-bethpage-redlines>，供您參考。

若您的基金列於附錄 A 但未包含在附錄 B 中，您可以在此連結中找到相關更新內容。

子基金名稱	變更	說明
美盛銳思美國小型公司基金	依據《永續金融揭露規範》(簡稱 SFDR) ((EU) 2019/2088)，本基金之分類將自原先的第 6 條重新分類為第 8 條。為配合上述重新分類，本基金之增補文件將配合更新，以反映第 8 條所要求之相關揭露，並同步就基金之環境、社會及公司治理 (ESG) 投資流程進行修訂。	本基金進行重新分類及補充揭露之更新，為使基金在 SFDR 的分類能更精準反映基金既有之管理方式。
美盛凱利美國大型公司成長基金	不投資的公司清單刪除以下項目，該項目原列為投資策略的約束性要素：「10% 或更多的營業額直接來自常規武器的公司」	本基金之具約束性準則將進行更新，以配合產業對於「軍事裝備」曝險評估標準之演進；在部分市場，該類曝險之判定，得

子基金名稱	變更	說明
		僅依據發行機構是否自具爭議性武器中獲取營收而定。
美盛美國增值基金 (原名為：美盛凱利美國增值基金)	<p>i. 修訂資產配置規則，將列於「# 1 符合環境及 / 或社會特徵」之投資部位比例自 95% 調整為 80%，並將「#2 其他」之投資部位比例自 5% 提高至 20%；另揭露「#2 其他」得包含不符合環境及 / 或社會特徵之特定 ETF 投資。</p> <p>ii. 更新永續性指標之揭露內容，針對以下項目增加詳細資訊：聯合國全球盟約 (UN Global Compact) 合規監測、低碳強度 (Low Carbon Intensity) 指標、Sustainalytics ESG 風險評級之分類區間，以及反映基金排除政策之排除指標。</p> <p>iii. 更新所提倡的環境或社會特徵之揭露內容，針對以下項目增加詳細資訊：聯合國全球盟約 (UN Global Compact) 合規監測、低碳強度 (Low Carbon Intensity) 指標、Sustainalytics ESG 風險評級之分類區間，以及反映基金排除政策之排除指標。</p>	<p>i. 本項調整將使基金投資組合得以納入 ETF 投資，並相應進行資產重新配置，包括減少「# 1 符合環境及 / 或社會特徵」之配置比例，並提高「#2 其他」之配置比例，以反映除現金、約當現金及衍生性金融商品外，亦納入特定 ETF 投資。</p> <p>ii. 此項變更屬於釐清性調整，並不影響基金之管理方式。</p> <p>iii. 此項變更屬於釐清性調整，並不影響基金之管理方式。</p>
美盛西方資產美國政府貨幣市場基金	<p>i. 將以美元計價且由美國發行機構所發行之公債貨幣市場工具之最低配置比例，自基金淨資產價值之2/3，調降至 50%。</p> <p>ii. A類股初次銷售費由5%改為不收取。</p>	<p>i. 此項變更屬於釐清性調整，並不影響基金之管理方式，亦不影響其風險屬性。</p> <p>ii. 此項變更屬於釐清性調整，並不影響基金之管理方式，亦不影響其風險屬性。</p>
美盛美國增值基金 (原名為：美盛凱利美國增值基金)	<p>為釐清衍生性金融商品之使用情形，並確保揭露內容之一致性，同步更新以下章節：「此金融產品有什麼計劃的資產配置？」以及「哪些投資涵蓋於「#2 其他 [#2非永續]項下？」，說明如下：</p> <p>問題一：此金融產品有什麼計劃的資產配置？</p> <p>投資經理公司採用具有約束力的專有 ESG</p>	此項變更屬於釐清性調整，以確保基金與「#2 其他」一致性，以達成連貫性；對投資組合不會產生實質影響。

子基金名稱	變更	說明
	<p>評鑑方法，並將其應用於本基金至少 80%(含)以上的投資組合。其餘部分 (20% 以下) 之投資組合不符合所提倡的特徵，其組成包括：銀行存款、約當現金、衍生性金融商品 (用於投資、有效投資組合管理及 / 或避險用途) 及特定 ETF 投資</p> <p>問題二：哪些投資涵蓋於「#2 其他[#2非永續]項下？</p> <p>「#2 其他」項下之投資包括銀行存款、約當現金，衍生性金融商品 (用於投資、有效投資組合管理及 / 或避險用途)，並包括未設有最低環境或社會保障要求之特定 ETF。</p>	
<p>美盛美國增值基金 (原名為：美盛凱利美國增值基金)</p>	<p>為本基金導入 20% 的最低永續投資配置，其中最低環境門檻為 1%，最低社會門檻為 1%，該等配置將依據下列永續投資方法執行：</p> <ul style="list-style-type: none"> -若符合下列任一情形，即視為對環境及 / 或社會目標有貢獻： <ul style="list-style-type: none"> -超過 20% 的營收來自與環境且 / 或社會影響力主題相符之活動 (主題包括：氣候行動、人類發展、基本需求、資源安全、健康生態系統)，且該項認定係由第三方數據供應商判定；或 -透過取得並維持經科學基礎減量目標倡議 (Science Based Targets initiative, SBTi) 核准之溫室氣體減量目標或其他同等標準，進而對抗氣候變遷，並對環境目標做出貢獻。 -不造成重大損害 (Do No Significant Harm, DNSH)： <ul style="list-style-type: none"> -投資標的須通過投資經理公司所訂之 PAI (主要負面影響) 考量門檻；PAI 考量因素已納入 Putnam 的基本面研究，並與其專有之 ESG 重要性評估架構相互連結。 	<p>導入最低永續投資承諾，以支持基金永續投資配置之揭露具備一致性與清晰性。此項變更使基金得以在不改變既有投資流程或投資組合架構方式的前提下，能符合市場趨勢與投資人的預期。</p>

子基金名稱	變更	說明
	-良好公司治理： -無嚴重風險爭議評分； -須通過第三方依據聯合國全球盟約 (UN Global Compact) 所進行之規範性原則篩選，並確認符合其合規標準； -須通過 Putnam 專有治理篩選，該篩選機制納入第三方風險評級。	
適用全體基金	依據歐盟 UCITS VI 指令及相關的第 2 階段監管技術標準，本公司已進行更新公開說明書，納入本公司各子基金可能採用之流動性管理工具的強化揭露內容。本次更新為配合不斷演進的監管要求，進一步提升資訊透明度並加深投資人的理解。	此些變更僅屬於揭露內容的調整，不會改變任何子基金的投資目標或投資政策。

附錄 C
代理商與當地代表代理人

台灣投資人：

總代理人

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