

富蘭克林證券投資顧問股份有限公司 函

地址：台北市忠孝東路四段 87 號 8 樓

聯絡方式：02-2781-0088

受文者：第一金人壽保險股份有限公司

發文日期：中華民國 107 年 01 月 26 日

發文字號：(107)富字第 01-036 號

速別：

密等及解密條件或保密期限：

附件：共 6 件

主旨：本公司總代理之富蘭克林坦伯頓全球投資系列—穩定月收益基金、潛力歐洲基金及成長（歐元）基金修訂基金投資政策通知，請查照。

說明：1. 本公司總代理之富蘭克林坦伯頓全球投資系列—穩定月收益基金、潛力歐洲基金及成長（歐元）基金修訂基金投資政策，生效日為 2018 年 2 月 28 日。

2. 前揭基金之投資政策變更，並不會影響投資人權益，本公司已於 2018 年 1 月 18 日依境外基金管理辦法第十二條第一項第六款辦理公告。

- 附件：
1. 穩定月收益基金通知信。
 2. 穩定月收益基金中文譯本。
 3. 潛力歐洲基金通知信。
 4. 潛力歐洲基金中文譯本。
 5. 成長(歐元)基金通知信。
 6. 成長(歐元)基金中文譯本。

董事長 嚴守白

正本：第一金人壽保險股份有限公司

副本：

**SUBJECT: CHANGE TO THE INVESTMENT POLICY
OF FRANKLIN TEMPLETON INVESTMENT
FUNDS – FRANKLIN INCOME FUND**

Luxembourg, January 26, 2018

Dear Shareholder,

The purpose of this letter is to inform you of a revision of the investment policy of the Franklin Income Fund (the "Fund"), a sub-fund of the Luxembourg SICAV Franklin Templeton Investment Funds (the "Company").

With effect from February 28, 2018, the investment policy of the Fund will be amended to allow the investment manager to invest on an ancillary basis in financial derivative instruments for hedging, efficient portfolio management and/or investment purposes.

Therefore, the following paragraph is added after the fourth paragraph of the investment policy of the Fund:

"On an ancillary basis, the Fund may use financial derivative instruments for hedging, efficient portfolio management and/or investment purposes. These financial derivative instruments could include but are not limited to swaps, forwards, futures contracts as well as options. In this context, the Fund may seek exposure to, inter alia, commodities or ETFs through the use of financial derivative instruments, cash-settled structured products or fixed income securities where the security is linked to or derives its value from another reference asset."

In addition, the "Derivative Instruments risk" is added to the list of main risks pertaining to the Fund.

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If you do not agree with the above changes, you may request, free of charge until February 28, 2018, the redemption of your shares of the Fund or the exchange of such shares into shares of other funds of the Company, details of which are disclosed in the current Prospectus (provided that such funds have obtained recognition for marketing in your jurisdiction).

The Company comprises a wide range of funds catering for many different objectives. Exchanges of your existing holding may be made into other funds within the Company. On receipt of your instructions, we will execute the exchange for you in accordance with the provisions of the current Prospectus, free of any charge.

If you do not wish to exchange your shares and would like to redeem and receive a cash payment, the redemption will be made in accordance with the provisions of the current Prospectus, free of charge. Please return your instructions to your local Franklin Templeton Investments office or to Franklin Templeton International Services S.à r.l. 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. Accordingly, should you decide to redeem any shares subject to a CDSC, such redemption will be subject to the applicable CDSC as more fully disclosed in the Prospectus of the Company.

You should consult your professional advisers as to the possible tax or other consequences of buying, holding, transferring or selling any of the Company's shares affected by the changes described above, under the laws of your country of citizenship, residence and domicile.

If you require further information please do not hesitate to contact your local Franklin Templeton Investments office or your financial adviser.

Yours sincerely,



Craig Blair, Conducting Officer of Franklin Templeton International Services S.à r.l.
Management Company of Franklin Templeton Investment Funds

【簡譯中文，僅供參考】

富蘭克林坦伯頓全球投資系列基金

Société d'investissement à capital variable

註冊辦公室地址：盧森堡艾伯特博歌特大道 8A，L-1246 盧森堡

註冊號碼：B 35 177

盧森堡，2018 年 1 月 26 日

主旨：「富蘭克林坦伯頓全球投資系列－穩定月收益基金」的投資政策變更說明

親愛的股東，

本信件旨在通知您盧森堡註冊之富蘭克林坦伯頓全球投資系列基金（以下稱「本公司」）其系列子基金富蘭克林坦伯頓穩定月收益基金（以下稱「本基金」）投資政策的修訂。

自 2018 年 2 月 28 日生效，本基金投資政策修訂為允許投資經理公司得為避險、效率投資組合管理以及/或是投資目的而採輔助基礎方式運用金融衍生性商品。

因此，本基金的投資政策於第四段之後增訂以下段落：

“本基金得為避險、效率投資組合管理以及/或是投資目的而採輔助基礎方式運用金融衍生性商品。這些金融衍生性商品可能包括但不限於互換交易、遠期交易、期貨契約以及選擇權。在這種情況下，本基金可能因運用金融衍生性商品、現金結算結構式商品或固定收益證券，當其連結或其價值源自其他參考資產，而曝險於商品或指數股票型基金。”

此外，“衍生性金融商品風險”列入本基金有關之主要風險項目中。

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倘若您不同意上述投資政策的變更，直至 2018 年 2 月 28 日，您的本基金持股得以免費贖回或是免費轉換至本公司的其他基金，詳細說明已揭露於本公司目前公開說明書（惟這類基金須已在您的行政管轄區域取得行銷許可）。

本公司包含相當廣泛類別的基金以迎合許多不同的投資目標。您的現有持股可以轉換到本公司的其他基金。在收到您的交易指示時，我們將依目前公開說明書規定為您執行轉換交易而不會收取任何費用。

如果您並不希望轉換您的持股，並且想贖回及收取現金款項，我們將依目前公開說明書規定，不收取任何費用為您執行贖回交易。敬請向您所在地的富蘭克林坦伯頓基金集團辦公室或是富蘭克林坦伯頓國際服務有限公司回覆您的指示。請您注意，有關“任何免費贖回”並不適用於係屬收取或有遞延銷售手續費（以下稱“CDSC”）的股份，因該費用的特質不同。因此，若您決定贖回任何係屬收取 CDSC 的股份，此贖回將適用於 CDSC 條款，而關於 CDSC 的詳細細節已於本公司公開說明書中充分揭露。

您應該諮詢您的專業顧問依據您的國籍、居留地所在國家法律有關受到上述變動影響而申購、持有、轉換或贖回任何本公司股份所可能產生之稅務問題或其他結果。

如果您欲取得進一步資訊，敬請不吝聯絡您當地的富蘭克林坦伯頓基金集團辦公室或是您的理財顧問。

誠摯地，

Craig Blair，富蘭克林坦伯頓國際服務有限公司執行長
富蘭克林坦伯頓全球投資系列基金之管理公司



**FRANKLIN TEMPLETON
INVESTMENTS**

FRANKLIN TEMPLETON INVESTMENT FUNDS
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**SUBJECT: CHANGE TO THE INVESTMENT POLICY
OF FRANKLIN TEMPLETON INVESTMENT
FUNDS – TEMPLETON EUROLAND FUND**

Luxembourg, January 26, 2018

Dear Shareholder,

The purpose of this letter is to inform you of a revision of the investment policy of the Templeton Euroland Fund (the "Fund"), a sub-fund of the Luxembourg SICAV Franklin Templeton Investment Funds (the "Company").

With effect from February 28, 2018, the investment policy of the Fund will be amended to allow the investment manager to invest in structured notes as well as equity option and equity index options dealt on regulated markets.

Therefore, the following paragraph is added at the end of the investment policy of the Fund:

"The Fund may also invest to a lesser extent in structured notes such as equity-linked notes as well as in equity options and equity index options dealt on regulated markets."

In addition, the "Derivative Instruments risk" and "Structured Notes risk" are added to the list of main risks pertaining to the Fund.

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If you do not agree with the above changes, you may request, free of charge until February 28, 2018, the redemption of your shares of the Fund or the exchange of such shares into shares of other funds of the Company, details of which are disclosed in the current Prospectus (provided that such funds have obtained recognition for marketing in your jurisdiction).

The Company comprises a wide range of funds catering for many different objectives. Exchanges of your existing holding may be made into other funds within the Company. On receipt of your instructions, we will execute the exchange for you in accordance with the provisions of the current Prospectus, free of any charge.

If you do not wish to exchange your shares and would like to redeem and receive a cash payment, the redemption will be made in accordance with the provisions of the current Prospectus, free of charge. Please return your instructions to your local Franklin Templeton Investments office or to Franklin Templeton International Services S.à r.l. 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. Accordingly, should you decide to redeem any shares subject to a CDSC, such redemption will be subject to the applicable CDSC as more fully disclosed in the Prospectus of the Company.

You should consult your professional advisers as to the possible tax or other consequences of buying, holding, transferring or selling any of the Company's shares affected by the changes described above, under the laws of your country of citizenship, residence and domicile.

If you require further information please do not hesitate to contact your local Franklin Templeton Investments office or your financial adviser.

Yours sincerely,

Craig Blair, Conducting Officer of Franklin Templeton International Services S.à r.l.
Management Company of Franklin Templeton Investment Funds

如果您欲取得進一步資訊，敬請不吝聯絡您當地的富蘭克林坦伯頓基金集團辦公室或是您的理財顧問。

誠摯地，

Craig Blair，富蘭克林坦伯頓國際服務有限公司執行長
富蘭克林坦伯頓全球投資系列基金之管理公司



**FRANKLIN TEMPLETON
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**SUBJECT: CHANGE TO THE INVESTMENT POLICY
OF FRANKLIN TEMPLETON INVESTMENT
FUNDS – TEMPLETON GROWTH (EURO) FUND**

Luxembourg, January 26, 2018

Dear Shareholder,

The purpose of this letter is to inform you of a revision of the investment policy of the Templeton Growth (Euro) Fund (the "Fund"), a sub-fund of the Luxembourg SICAV Franklin Templeton Investment Funds (the "Company").

With effect from February 28, 2018, the investment policy of the Fund will be amended to allow the investment manager to invest in equity option and equity index options dealt on regulated markets.

Therefore, the following paragraph is added after the third paragraph of the investment policy of the Fund:

"The Fund may also invest to a lesser extent in equity options and equity index options dealt on regulated markets."

In addition, the "Derivative Instruments risk" and "Structured Notes risk" are added to the list of main risks pertaining to the Fund.

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If you do not agree with the above changes, you may request, free of charge until February 28, 2018, the redemption of your shares of the Fund or the exchange of such shares into shares of other funds of the Company, details of which are disclosed in the current Prospectus (provided that such funds have obtained recognition for marketing in your jurisdiction).

The Company comprises a wide range of funds catering for many different objectives. Exchanges of your existing holding may be made into other funds within the Company. On receipt of your instructions, we will execute the exchange for you in accordance with the provisions of the current Prospectus, free of any charge.

If you do not wish to exchange your shares and would like to redeem and receive a cash payment, the redemption will be made in accordance with the provisions of the current Prospectus, free of charge. Please return your instructions to your local Franklin Templeton Investments office or to Franklin Templeton International Services S.à r.l. 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. Accordingly, should you decide to redeem any shares subject to a CDSC, such redemption will be subject to the applicable CDSC as more fully disclosed in the Prospectus of the Company.

You should consult your professional advisers as to the possible tax or other consequences of buying, holding, transferring or selling any of the Company's shares affected by the changes described above, under the laws of your country of citizenship, residence and domicile.

If you require further information please do not hesitate to contact your local Franklin Templeton Investments office or your financial adviser.

Yours sincerely,

Craig Blair, Conducting Officer of Franklin Templeton International Services S.à r.l.
Management Company of Franklin Templeton Investment Funds

【簡譯中文，僅供參考】

富蘭克林坦伯頓全球投資系列基金

Société d'investissement à capital variable

註冊辦公室地址：盧森堡艾伯特博歌特大道 8A，L-1246 盧森堡

註冊號碼：B 35 177

盧森堡，2018 年 1 月 26 日

主旨：「富蘭克林坦伯頓全球投資系列—成長(歐元)基金」的投資政策變更說明

親愛的股東，

本信件旨在通知您盧森堡註冊之富蘭克林坦伯頓全球投資系列基金（以下稱「本公司」）其系列子基金富蘭克林坦伯頓成長(歐元)基金（以下稱「本基金」）投資政策的修訂。

自 2018 年 2 月 28 日生效，本基金投資政策修訂為允許投資經理公司得投資於受管轄市場交易的股票選擇權和股票指數選擇權。

因此，本基金的投資政策於第三段之後增訂以下段落：

“本基金也得小部份延伸投資於受管轄市場交易的股票選擇權和股票指數選擇權”。

此外，“衍生性金融商品風險”以及“結構型商品風險”列入本基金有關之主要風險項目中。

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倘若您不同意上述投資政策的變更，直至 2018 年 2 月 28 日，您的本基金持股得以免費贖回或是免費轉換至本公司的其他基金，詳細說明已揭露於本公司目前公開說明書（惟這類基金須已在您的行政管轄區域取得行銷許可）。

本公司包含相當廣泛類別的基金以迎合許多不同的投資目標。您的現有持股可以轉換到本公司的其他基金。在收到您的交易指示時，我們將依目前公開說明書規定為您執行轉換交易而不會收取任何費用。

如果您並不希望轉換您的持股，並且想贖回及收取現金款項，我們將依目前公開說明書規定，不收取任何費用為您執行贖回交易。敬請向您所在地的富蘭克林坦伯頓基金集團辦公室或是富蘭克林坦伯頓國際服務有限公司回覆您的指示。請您注意，有關“任何免費贖回”並不適用於係屬收取或有遞延銷售手續費(以下稱“CDSC”)的股份，因該費用的特質不同。因此，您若決定贖回任何係屬收取 CDSC 的股份，此贖回將適用於 CDSC 條款，而關於 CDSC 的詳細細節已於本公司公開說明書中充分揭露。

您應該諮詢您的專業顧問依據您的國籍、居留地所在國家法律有關受到上述變動影響而申購、持有、轉換或贖回任何本公司股份所可能產生之稅務問題或其他結果。

如果您欲取得進一步資訊，敬請不吝聯絡您當地的富蘭克林坦伯頓基金集團辦公室或是您的理財顧問。

誠摯地，

Craig Blair，富蘭克林坦伯頓國際服務有限公司執行長
富蘭克林坦伯頓全球投資系列基金之管理公司