

# 富蘭克林證券投資顧問股份有限公司 函

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受文者：第一金人壽保險股份有限公司

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附件：共 2 件

主旨：富蘭克林坦伯頓全球投資系列五檔基金投資政策調整，請 查照。

說明：

一、 依境外基金公司來函通知，於盧森堡註冊之富蘭克林坦伯頓全球投資系列以下五檔基金，為能夠將金融衍生性商品運用於投資目的而修訂投資政策，生效日為 2020 年 11 月 6 日。

- 富蘭克林坦伯頓潛力歐洲基金
- 富蘭克林坦伯頓全球基金
- 富蘭克林坦伯頓全球氣候變遷基金
- 富蘭克林坦伯頓全球股票收益基金
- 富蘭克林坦伯頓成長(歐元)基金

二、 前揭基金修訂內容敬請詳閱本公司 2020 年 8 月版本公開說明書中譯本。

附件：

1. 股東通知信英文版
2. 股東通知信中譯版

董事長 嚴守白

正本：第一金人壽保險股份有限公司

副本：





**FRANKLIN  
TEMPLETON**

FRANKLIN TEMPLETON INVESTMENT FUNDS  
*Société d'investissement à capital variable*

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Luxembourg, October 6, 2020

## **Amendments to the investment policies of several sub-funds of Franklin Templeton Investment Funds**

Dear Shareholder,

We would like to let you know that the board of directors of Franklin Templeton Investment Funds (the "Company") has decided to amend the investment policies of the Templeton Euroland Fund, Templeton Global Fund, Templeton Global Climate Change Fund, Templeton Global Equity Income Fund and Templeton Growth (Euro) Fund (the "Funds").

### **Why we are making these changes**

These changes will enable the Funds to use financial derivative instruments for investment purposes. These will become effective as from November 6, 2020. Detailed descriptions of the revised investment policies are included in the Appendix of this letter.

### **What you need to do**

You do not need to do anything if you are satisfied with the changes. You also have the option to switch your shares into other funds of the Company provided that such funds are available for distribution in your country. You may also request a redemption of your investment. Should you wish to proceed with either option, please refer to the latest Prospectus terms. Such requests of switch or redemption will be executed free of charge, provided that they are received at the latest by November 6, 2020. 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 Services 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

Best Regards,

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

## APPENDIX

### New investment policy definition effective as from November 6, 2020

- the following paragraph is added to the Templeton Euroland Fund:

*"The Fund may further utilise financial derivative instruments for hedging, efficient portfolio management and investment purposes. These financial derivative instruments may include, inter alia, futures contracts (including futures based on equity, equity index, interest rate and currency), forwards as well as options (such as equity options and equity index options dealt on Regulated Markets). Use of financial derivative instruments may result in negative exposure in a specific asset class, yield curve/duration or currency."*

- the following paragraph is added to the Templeton Global Fund:

*"The Fund may further utilise financial derivative instruments for hedging, efficient portfolio management and investment purposes. These financial derivative instruments may include, inter alia, futures contracts (including futures based on equity, equity index, interest rate and currency), forwards as well as options. Use of financial derivative instruments may result in negative exposure in a specific asset class, yield curve/duration or currency."*

- the last paragraph of the Templeton Global Climate Change Fund is amended as follows:

*"The Fund may further utilise financial derivative instruments for hedging, ~~and/or~~ efficient portfolio management **and investment purposes**. These financial derivative instruments may include, inter alia, swaps, currency forwards, futures contracts, **(including futures based on equity, equity index, interest rate and currency)**, equity and equity index options, equity linked notes, as well as options (including covered calls and warrants)."*

- the third paragraph of the Templeton Global Equity Income Fund is amended as follows:

*"The Fund may further utilise financial derivative instruments for hedging, ~~and/or~~ efficient portfolio management **and investment purposes**. These financial derivative instruments may be either dealt on Regulated Markets or over-the-counter, and may include, inter alia, swaps (such as credit default swaps or total return swaps on equity indices), forwards and cross forwards, futures contracts ~~(including these~~ **futures based on equity, equity index, interest rate, currency and** ~~on~~ government securities), as well as options (including covered calls). The Fund may also purchase participatory notes or equity-linked notes where the security is linked to or derives its value from another security or is linked to assets or currencies of any country."*

- the following paragraph is added to the Templeton Growth (Euro) Fund:

*"The Fund may further utilise financial derivative instruments for hedging, efficient portfolio management and investment purposes. These financial derivative instruments may include, inter alia, futures contracts (including futures based on equity, equity index, interest rate and currency), forwards as well as options (such as equity options and equity index options). Use of financial derivative instruments may result in negative exposure in a specific asset class, yield curve/duration or currency."*

\* \* \* \* \*

【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：盧森堡艾伯特博歇特大道 8A，L-1246 盧森堡

註冊號碼：B 35 177

盧森堡，2020 年 10 月 6 日

**主旨：富蘭克林坦伯頓全球投資系列之多檔基金投資政策修訂**

親愛的股東，

本信件主要目的為通知您，富蘭克林坦伯頓全球投資系列基金（以下稱「本公司」）之董事會決議修訂潛力歐洲基金、全球基金、全球氣候變遷基金、全球股票收益基金以及成長(歐元)基金（以下稱「本基金」）的投資政策。

**為什麼我們要做這些修訂**

為讓這些基金能夠將金融衍生性商品運用於投資目的而修訂投資政策，這些修訂將自 2020 年 11 月 6 日生效。修訂後的投資政策說明請參閱本文的附錄。

**您須要做什麼**

如果您同意此項變更，則不需做任何事情。倘若您不同意上述之變更，您可選擇轉換其持股至本公司的任何其他基金，惟該基金須已在您所在的行政管轄區域取得行銷許可。您也可要求贖回您的投資部位。您得以在 2020 年 11 月 6 日前，依據公開說明書中的贖回或轉換程序，免費贖回或是免費轉換其持股。請您注意，有關“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。

誠摯地，

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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

## 附錄

### 自 2020 年 11 月 6 日生效的新投資政策

- 以下段落，將補充至潛力歐洲基金：

“本基金也得為避險、效率投資組合管理以及投資目的而運用金融衍生性商品。這些金融衍生性商品可能包括尤其是期貨契約（包括股票、股票指數、利率和貨幣的期貨契約）、遠期交易以及選擇權（包括在受管轄市場交易之股票選擇權、股票指數選擇權）。使用金融衍生性商品可能導致在特定資產類別、收益曲線/存續期間或是貨幣的負曝險部位。”

- 以下段落，將補充至全球基金：

“本基金也得為避險、效率投資組合管理以及投資目的而運用金融衍生性商品。這些金融衍生性商品可能包括尤其是期貨契約（包括股票、股票指數、利率和貨幣的期貨契約）、遠期交易以及選擇權。使用金融衍生性商品可能導致在特定資產類別、收益曲線/存續期間或是貨幣的負曝險部位。”

- 全球氣候變遷基金的最後一段將調整如下：

“本基金也得為避險、效率投資組合管理**以及投資目的**而運用金融衍生性商品。這些金融衍生性商品可能包括尤其是互換交易、貨幣遠期契約、期貨契約（**包括股票、股票指數、利率和貨幣的期貨契約**）、股票以及股票指數選擇權、股權連結證券，以及選擇權（包括掩護性買權以及權證）。”

- 全球股票收益基金的第三段將調整如下：

“本基金也得為避險、效率投資組合管理**以及投資目的**而運用金融衍生性商品。這些金融衍生性商品得於受管轄市場或櫃檯買賣市場交易，可能包括尤其是互換交易（例如信用違約互換交易或股票指數總報酬互換交易）、遠期交易和交叉遠期交易、期貨契約（包括**股票、股票指數、利率、貨幣和政府證券的期貨契約**）以及選擇權（包括掩護性買權）。本基金也得購買參與憑證，或股票連結債券，其證券連結於或是其價值源自其他的證券，或是連結於任何國家資產或貨幣。”

- 以下段落，將補充至成長(歐元)基金：

“本基金也得為避險、效率投資組合管理以及投資目的而運用金融衍生性商品。這些金融衍生性商品可能包括尤其是期貨契約（包括股票、股票指數、利率和貨幣的期貨契約）、遠期交易以及選擇權（例如股票選擇權、股票指數選擇權）。使用金融衍生性商品可能導致在特定資產類別、收益曲線/存續期間或是貨幣的負曝險部位。”