

# 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 111 年 02 月 23 日

發文字號：(111)富字第 02-012 號

速別：

密等及解密條件或保密期限：

附件：2 件

主旨：美盛全球系列基金之部分基金類股將調降年度管理費通知，請查照。

說明：依境外基金機構通知，美盛全球系列基金之部分基金類股將調降年度管理費(詳如下表)，其變更將於 2022 年 4 月 11 日或前後生效，並在愛爾蘭中央銀行核准後反映於公開說明書的下次更新中。

1.

基金名稱	現行年度管理費	預計採行年度管理費
美盛西方資產全球高收益債券基金 A 股	1.25%	0.95%
美盛西方資產美國高收益債券基金 A 股	1.15%	0.95%
美盛西方資產美國核心增值債券基金 A 股	1.15%	1.00%

2. 除了調降費用外，前述股份類別的特徵不會因本次修訂而發生任何變化

3. 附件：股東通知信英文版、股東通知信中譯版

正本：第一金人壽保險股份有限公司

副本：





Riverside Two  
Sir John Rogerson's Quay  
Grand Canal Dock  
Dublin 2  
D02 KV60  
Ireland

本通知信並非代表委任表格，故您毋須投票，惟其通知內容仍須您的垂注。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本公司的股份，請立即將本文件送交買方或承讓人，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承讓人。

除非本通知信另有界定，否則所有詞彙與 2021 年 12 月 9 日本公司最新的公開說明書與「台灣公開說明書補充文件」的合訂版所用詞彙具有相同涵義。有關本基金公開說明書、投資人須知、最新的年度及半年度報告，投資人可至境外基金資訊觀測站(<http://www.fundclear.com.tw>)下載，或逕向本公司網站(<http://www.Franklin.com.tw>)查閱。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準確性承擔全部責任。

美盛西方資產全球藍籌債券基金、美盛西方資產全球高收益債券基金、美盛西方資產美國高收益債券基金、美盛西方資產全球核心增值債券基金、美盛西方資產美國核心增值債券基金，各為本公司的子基金（統稱“基金”）

2022 年 2 月 23 日

### 管理費調降

親愛的投資人，

謹通知本公司（美盛全球系列基金股份有限公司）之部分基金類股將調降年度管理費（“AMF”），具體詳見附錄 A，這些費用調降的原因是為投資人尋求更高的價值。

### 您需要知道什麼

這些變更將於 2022 年 4 月 11 日或前後生效，並於中央銀行核准後反映於公開說明書的下次更新中。除了調降費用外，上述股份類別的特徵不會因本次修訂而發生任何變化。如果您對這些事項有任何疑問，請聯繫您的理財顧問或富蘭克林坦伯頓客戶服務團隊。

### 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！

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Jaspal Sagger

董事

代表美盛全球系列基金股份有限公司

## 附錄 A

### 年度管理費變更

#### 美盛西方資產全球高收益債券基金

	現行年度管理費	預計採行年度管理費
A 股	1.25%	0.95%

#### 美盛西方資產美國高收益債券基金

	現行年度管理費	預計採行年度管理費
A 股	1.15%	0.95%

#### 美盛西方資產美國核心增值債券基金

	現行年度管理費	預計採行年度管理費
A 股	1.15%	1.00%

## 附錄 B

### 付款代理人與當地代表人

台灣投資人：

總代理人

富蘭克林證券投資顧問股份有限公司

台北市忠孝東路四段87號8樓

台灣



LEGG MASON GLOBAL FUNDS PLC

Riverside Two  
Sir John Rogerson's Quay  
Grand Canal Dock  
Dublin 2  
D02 KV60  
Ireland

This is not a proxy form and as such does not require you to vote. This document is important, however, 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.

However, unless you wish to place an order to purchase, redeem or exchange Shares of Legg Mason Global Funds plc (the "Company"), you do not need to act following receipt of this document. If you have sold or transferred all of your Shares in the Company, please pass this document at once 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 herein, all other capitalised terms used herein shall bear the same meaning as capitalised terms used in the prospectus dated 9 December 2021 (the "Prospectus"). A copy of each of the Prospectus, 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 Company or from the local representatives of the Company (the "Local Representatives") in the jurisdictions in which the Fund is registered for public distribution, as detailed in Appendix B. Please note that the Central Bank of Ireland (the "Central Bank") has not reviewed this letter. The board of directors of the Company accepts responsibility for the accuracy of this notice.

Amendments to the Management Fee of Legg Mason Western Asset Short Duration Blue Chip Bond Fund, Legg Mason Western Asset Global High Yield Fund, Legg Mason Western Asset Short Duration High Income Bond Fund, Legg Mason Western Asset US High Yield Fund, Legg Mason Western Asset Euro Core Plus Bond Fund, Legg Mason Western Asset Global Core Plus Bond Fund, Legg Mason Western Asset US Core Bond Fund, Legg Mason Western Asset US Core Plus Bond Fund, each a sub-fund (together the "Funds") of the Company.

23 February 2022

### Management Fee Reduction

Dear Shareholder,

We are writing to you, to notify you that the Annual Management Fee ("AMF") in each of the Funds of Legg Mason Global Funds plc will be lowered for certain Share Classes, as indicated in the table, more particularly set out at Appendix A. The reason for these fee reductions is to seek to offer better value to our investors.

#### What you need to know

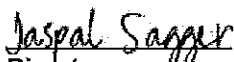
These changes will take effect on or around 11 April 2022 and will be reflected in the next update to the Prospectus, subject to the approval of the Central Bank. Other than the lowering of the fees, there will be no changes to the above Share Classes' characteristics resulting from this revision. Should you have any questions relating to these matters, please contact your distributor or Franklin Templeton Client Services Team.

#### 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. Requests of 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 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.

  
Director

For and on behalf of Legg Mason Global Funds plc

Legg Mason 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.), Jane Trust (U.S.A.), William Jackson (U.K.), Jaspal Sagger (U.K.)

**Appendix A**  
**Changes to the Annual Management Fees**

**Legg Mason Western Asset Short Duration Blue Chip Bond Fund**

	<b>Current AMF</b>	<b>Proposed AMF</b>
<b>Class X Shares</b>	0.425%	0.35%

**Legg Mason Western Asset Global High Yield Fund**

	<b>Current AMF</b>	<b>Proposed AMF</b>
<b>Class A</b>	1.25%	0.95%
<b>Class B</b>	1.50%	1.25%
<b>Class C</b>	1.75%	1.45%
<b>Class E</b>	1.85%	1.55%
<b>Class X</b>	0.625%	0.45%

**Legg Mason Western Asset Short Duration High Income Bond Fund**

	<b>Current AMF</b>	<b>Proposed AMF</b>
<b>Class A</b>	1.10%	0.95%
<b>Class B</b>	1.35%	1.20%
<b>Class C</b>	1.60%	1.45%
<b>Class E</b>	1.70%	1.55%
<b>Class F</b>	0.85%	0.70%
<b>Class R</b>	0.70%	0.55%
<b>Premier Class</b>	0.60%	0.45%

**Legg Mason Western Asset US High Yield Fund**

	<b>Current AMF</b>	<b>Proposed AMF</b>
<b>Class A</b>	1.15%	0.95%
<b>Class B</b>	1.40%	1.20%
<b>Class C</b>	1.65%	1.45%
<b>Class E</b>	1.75%	1.55%

**Legg Mason Western Asset Euro Core Plus Bond Fund**

	<b>Current AMF</b>	<b>Proposed AMF</b>
<b>Class A</b>	1.00%	0.80%
<b>Class C</b>	1.50%	1.30%

**Legg Mason Western Asset Global Core Plus Bond Fund**

	<b>Current AMF</b>	<b>Proposed AMF</b>
<b>Class A</b>	1.10%	0.90%
<b>Class X</b>	0.55%	0.40%



## Appendix B

### Paying Agents and Local Representatives

<b>AUSTRIAN</b>  <b>INVESTORS:</b>  <b>PAYING AGENT</b> UniCredit Bank Austria AG Schottengasse 6-8 1010 Vienna, Austria	<b>BELGIAN INVESTORS:</b>  <b>FINANCIAL SERVICES AGENT</b> ABN AMRO Bank N.V. Borsbeeksebrug 30 2600 Antwerp Belgium
<b>CYPRIOT INVESTORS:</b>  <b>PAYING AND REPRESENTATIVE AGENT</b>  Alpha Bank Cyprus Ltd Chilonos & Gladstonos Corner Stylioanou Lena Square 1101 Nicosia Cyprus  Astrobank Limited 1 Spyrou Kyprianou 1065 Nicosia Cyprus  Bank of Cyprus Public Limited Company 51 Stassinou Street Ayia Paraskevi 2002 Strovolos Nicosia Cyprus	<b>DANISH INVESTORS:</b>  <b>REPRESENTATIVE AGENT</b> Nordea Bank Danmark A/S Strandgade 3 DK-0900 Copenhagen C Denmark
<b>FRENCH INVESTORS:</b>  <b>CENTRALISING CORRESPONDENT AND PAYING AGENT</b> CACEIS Bank 1/3, Place Valhubert 75013 Paris, France	<b>GERMAN INVESTORS:</b>  <b>INFORMATION AGENT</b> Franklin Templeton International Services S.à r.l. Niederlassung Deutschland Mainzer Landstraße 16, 60325 Frankfurt a. M. Germany
<b>GREEK INVESTORS:</b>  <b>PAYING AND REPRESENTATIVE AGENT</b> Alpha Bank 40, Stadiou Str. 10252 Athens Greece	<b>HONG KONG INVESTORS:</b>  <b>REPRESENTATIVE AGENT</b> Legg Mason Asset Management Hong Kong Limited 17/F, Chater House, 8 Connaught Road Central, Hong Kong

**Legg Mason Western Asset US Core Bond Fund**

	<b>Current AMF</b>	<b>Proposed AMF</b>
<b>Class A</b>	0.95%	0.80%
<b>Class B</b>	1.20%	1.05%
<b>Class C</b>	1.45%	1.30%
<b>Class E</b>	1.55%	1.40%
<b>Class X</b>	0.475%	0.30%

**Legg Mason Western Asset US Core Plus Bond Fund**

	<b>Current AMF</b>	<b>Proposed AMF</b>
<b>Class A</b>	1.15%	1.00%
<b>Class B</b>	1.40%	1.25%
<b>Class C</b>	1.65%	1.50%
<b>Class E</b>	1.75%	1.60%
<b>Class X</b>	0.575%	0.30%

<p>PIRAEUS BANK S.A. 4 Amerikis Street 10564 Athens, Greece</p>	
<p><b>ITALIAN INVESTORS:</b></p> <p><b>CORRESPONDENT BANK</b> Allfunds Bank, S.A.U., Succursale di Milano Via Bocchetto, 6 20123 Milano Italy</p> <p><b>PAYING AGENT AND INVESTOR RELATIONS MANAGER</b> Allfunds Bank, S.A.U., Succursale di Milano Via Bocchetto, 6 20123 Milano Italy</p> <p><b>PAYING AGENTS</b> Societe Generale Securities Services (SGSS) S.p.A. Maciachini Center – MAC 2 Via Benigno Crespi 19/A 20159 Milan, Italy</p>	<p><b>LUXEMBOURG</b></p> <p><b>INVESTORS:</b></p> <p><b>PAYING AGENT</b> J.P. Morgan Bank Luxembourg S.A. European Bank &amp; Business Centre 6, Route de Treves L-2338 Senningerberg Grand Duchy of Luxembourg</p>
<p><b>MALTESE INVESTORS:</b></p> <p><b>PAYING AGENT AND LOCAL REPRESENTATIVE</b> Jesmond Mizzi Financial Advisors Limited 67/3, South Street Valetta VLT1105, Malta</p>	<p><b>SINGAPORE INVESTORS:</b></p> <p><b>REPRESENTATIVE AGENT</b> Legg Mason Asset Management Singapore Pte. Limited 7 Temasek Boulevard #38-03 Suntec Tower One Singapore 038987</p>
<p><b>SPANISH INVESTORS:</b></p> <p><b>REPRESENTATIVE AGENT</b> Allfunds Bank, S.A. Calle Estafeta, 6 (La Moraleja) Edificio 3 – Complejo Plaza de la Fuente 28109 Alcobendas Madrid, Spain</p>	<p><b>SWEDISH</b></p> <p><b>INVESTORS:</b></p> <p><b>PAYING AGENT</b> Skandinaviska Enskilda Banken AB (publ) Sergels Torg 2 SE-106 40 Stockholm Sweden</p>

<p><b>SWISS INVESTORS:</b></p> <p><b>SWISS REPRESENTATIVE</b>  First Independent Fund Services  AG Klausstrasse 33  CH – 8008 Zurich, Switzerland</p> <p><b>PAYING AGENT</b>  NPB Neue Privat Bank AG  Limmatquai 1/am  Bellevue CH-8024  Zurich, Switzerland</p>	<p><b>TAIWAN INVESTORS:</b></p> <p><b>MASTER AGENT</b>  Franklin Templeton Securities  Investment Consulting (SinoAm) Inc.  8F, No. 87,  Sec.4, Zhong Xiao E. Rd.,  Taipei, Taiwan</p>
<p><b>UNITED KINGDOM</b></p> <p><b>INVESTORS:</b></p> <p><b>FACILITIES AGENT</b>  Legg Mason Investments (Europe)  Limited  Cannon Place – 5th Floor  78 Cannon Street  London EC4N 6HL  United Kingdom</p>	