

富蘭克林證券投資顧問股份有限公司 函

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受文者：如行文單位

發文日期：中華民國 113 年 02 月 26 日

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附件：共 2 件

主旨：茲通知富蘭克林坦伯頓全球投資系列四檔子基金之投資政策修訂，請 查照。

說明：

- 一、富蘭克林坦伯頓全球投資系列－互利歐洲基金及互利全球領航基金等兩檔子基金之投資政策有關《永續金融揭露規範》重新分類進行修訂並將自 2024 年 3 月 27 日起生效。本次異動對基金之投資理念、過程、整體風險概況或綜合風險及報酬指標或收費均不會產生重大影響。
- 二、富蘭克林坦伯頓全球投資系列－精選收益基金及美國政府基金等兩檔子基金之投資政策進行修訂(新增基金也可能透過「待公布 (To be Announced, TBA)」市場的承諾基礎以遞延交付或遠期方式購買或出售不動產抵押貸款證券及其相關限制規定等之文字敘述)並將分別自 2024 年 3 月 27 日及 2024 年 5 月 27 日起生效。本次異動對於基金之管理方式、基金投資組合之組成、風險概況或綜合風險及報酬指標，或收費均不會產生實質性影響。以上所載之變動或增加的詳細內容將於寄發之股東通知書內載明，並將反映於近期將更新之境外基金公開說明書中譯本
- 三、以上訊息已於境外基金觀測站公告，供投資人參考。

附件一：富蘭克林坦伯頓全球投資系列－互利歐洲基金及互利全球領航基金股東通知信中、英文版

附件二：富蘭克林坦伯頓全球投資系列－精選收益基金及美國政府基金股東通知信中、英文版

董事長 嚴守白

正本：國泰人壽保險股份有限公司、新光人壽保險股份有限公司、元大人壽保險股份有限公司、安聯人壽保險股份有限公司、富邦人壽保險股份有限公司、台灣人壽保險股份有限公司、南山人壽保險股份有限公司、凱基人壽保險股份有限公司、全球人壽保險股份有限公司、宏泰人壽保險股份有限公司、臺銀人壽保險股份有限公司、三商美邦人壽保險股份有限公司、第一金人壽保險股份有限公司、遠雄人壽保險事業股份有限公司、安達國際人壽保險股份有限公司、法商法國巴黎人壽保險股份有限公司台灣分公司、台新人壽保險股份有限公司、保誠人壽保險股份有限公司、合作金庫人壽保險股份有限公司、英屬百慕達商友邦人壽保險股份有限公司台灣分公司、全球證券投資顧問股份有限公司

副本：



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盧森堡，2024 年 2 月 26 日

富蘭克林坦伯頓全球投資系列基金之兩檔子基金的《永續金融揭露規範》重新分類

親愛的股東，您好：

本信件旨在通知您，富蘭克林坦伯頓全球投資系列基金（以下稱「本公司」）之董事會已決定因應投資人之需求，將下列子基金（「基金」）從《永續金融揭露規範》（「SFDR」）第 6 條重新分類為該 SFDR 第 8 條項下之基金，並制定該基金之相關揭露，藉以更好地反映投資過程中考量的環境、社會和公司治理 (ESG) 因素、客觀及以數據為導向之約束性永續承諾，同時保持對價值投資的聚焦：

- 互利歐洲基金
- 互利全球領航基金

因應上述調整，請注意本公司將對公開說明書做如下調整：

- (i) 公開說明書附錄 G 將增加基金之 SFDR 銷售前揭露文件；
- (ii) 基金的投資人剖析部分將予以更新，註明本基金可能訴諸意欲投資於符合 SFDR 第 8 條基金的投資人；
- (iii) 特別與基金相關之「永續發展風險」將載列於「風險考量」項下；以及
- (iv) 基金的投資政策將增加以下段落，提及參閱基金的 SFDR 銷售前揭露文件：

「投資經理公司也將環境、社會和公司治理 (ESG) 因素視為其基本投資研究和決策過程中不可或缺的組成部分。本基金所提倡的環境及/或社會特徵（在《SFDR》第8條含義內），詳見 [附錄 G]。」

此外，本基金之投資政策將予以進一步修訂，自投資政策刪除以下段落：

「由於投資經理公司認為環境、社會和公司治理 (ESG) 因素會對公司當前和未來的企業價值有重大影響，因此 ESG 考量是其由下而上基本面研究的一個組成部分。研究團隊根據內部建立的框架定期評估重大 ESG 議題。為避免疑義，投資經理公司並未採用 ESG 標準的約束亦未有明確的 ESG 除外規定。」

影響

縱然投資組合的構成及投資範圍受以上詳述之調整的適度影響，惟環境、社會及公司治理(ESG)考量因素已是基金的投資研究及過程之一部分。因此，上述調整不會對投資理念、過程、整體風險概況或綜合風險及報酬指標或收費產生實質性影響。

【簡譯中文，僅供參考】

上述調整將從 2024 年 3 月 27 日起生效，並將反映在網上發佈或本公司註冊辦事處提供之公開說明書的更新版本中。因應股東要求，本公司註冊辦事處可提供基金的 KID 草稿及 SFDR 銷售前揭露文件草稿。

本基金的所有其他特徵保持不變。

您需要做什麼

如果您同意此決定，則無需採取任何行動。您也可以選擇將股份轉換至已在您的國家銷售之本公司任何其他子基金。您也可以要求贖回您的投資。無論您欲採取任一選項，請參閱最新的基金公開說明書條款。本公司將免費處理 2024 年 3 月 27 日前收到的此類轉換或贖回要求。

請注意，基於或有遞延銷售手續費（以下稱「CDSC」）之本質，「免贖回費」並不適用於須收取 CDSC 之所有股份類別。據此，若您決定贖回須收取 CDSC 之任何股份，將需支付適用的 CDSC，如公開說明書內更詳細地揭露。

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的任何常見問題。您只需致電當地的客戶服務團隊，或者造訪我們的網站 www.franklintempleton.lu，若您需要投資建議，敬請不吝聯絡您的理財顧問。

我們感謝您選擇將您的投資交給富蘭克林坦伯頓基金集團。

順頌商祺！



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



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Luxembourg, 26 February 2024

SFDR reclassification of two sub-funds of Franklin Templeton Investment Funds

Dear Shareholder,

We would like to inform you that the board of directors of Franklin Templeton Investment Funds (the “**Company**”) has decided, in light of investors’ demand, to have the below listed sub-funds (the “**Funds**”) reclassified from Article 6 to Article 8 under the Sustainable Finance Disclosure Regulation (“**SFDR**”) and to create their SFDR related disclosures, in order to better reflect the Environmental, Social and Governance (ESG) considerations that have already been part of the investment process with binding commitments to sustainability that are objective and data-driven, while maintaining its focus on value investing:

- Franklin Mutual European Fund
- Franklin Mutual Global Discovery Fund

As a consequence of the above, please note that the following changes will be made to the Prospectus:

- (i) the SFDR precontractual disclosures for the Funds will be added to Appendix G of the Prospectus;
- (ii) the Investor Profile sub-section of the Funds will be updated to state that the Funds may appeal to investors looking to invest in funds compliant with Article 8 of the SFDR;
- (iii) “Sustainability risk” will be added to the list of risks which are particularly relevant for the Funds, under section “Risk Considerations”; and
- (iv) the following paragraph will be added to the Funds’ investment policies to make reference to the Funds’ SFDR precontractual disclosures:

“The Investment Manager also considers Environmental, Social and Governance (ESG) factors as an integral component of its fundamental investment research and decision process. The Environmental and/or Social characteristics (within the meaning of Article 8 SFDR) promoted by the Fund are detailed in the Appendix G.”

In addition, the investment policies of the Funds will be further amended to **remove** the following paragraph from their investment policies:

“Since the Investment Manager considers that Environmental, Social and Governance (ESG) factors can have a material impact on a company’s current and future corporate value, ESG considerations will be an integral component of its fundamental bottom-up research. The research team routinely evaluate material ESG issues in accordance with an internally established framework. For the avoidance of doubt, the Investment Manager does not apply binding ESG criteria nor explicit ESG exclusions.”

(continued)

Impact

While the portfolio's composition and investment universe will be modestly impacted by the changes detailed above, ESG considerations were already part of the investment research and process of the Funds. Therefore the changes detailed above will have no material impact on the investment philosophy, process, overall risk profile or SRI, or the fees charged.

The changes detailed above will become effective as from 27 March 2024 and will be reflected in an updated version of the Prospectus, a copy of which will be available online or at the registered office of the Company. Upon request of a shareholder, a draft KID and a draft of the SFDR precontractual disclosures of the Funds are available at the registered office of the Company.

All other features of the Funds remain the same.

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 27 March 2024.

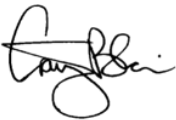
Please note that "free of any redemption charge" does not apply to the contingent deferred sales charge ("**CDSC**") for all classes subject to such CDSC, due to the nature of such fee. Accordingly, should you decide to redeem any shares subject to a CDSC, such redemption will be subject to the applicable CDSC as more fully disclosed in the Prospectus.

Need more information?

Your dedicated Client Service Team will be happy to help with any general questions about Franklin Templeton. Just call your local Client Service Team, visit our website at www.franklintempleton.lu or if you need advice about your investment please speak to a financial adviser.

We thank you for choosing to trust Franklin Templeton with your investments.

Best regards,



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



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盧森堡，2024 年 2 月 26 日

富蘭克林坦伯頓全球投資系列基金之四檔子基金之投資政策修訂

親愛的股東，您好：

本信件旨在通知您，富蘭克林坦伯頓全球投資系列基金（以下稱「本公司」）之董事會已決定將下列四檔子基金（以下稱「基金」）的投資政策進行修訂，藉以引入在「待公布 (to-be-announced, TBA)」市場的投資。大多數不動產抵押貸款證券在 TBA 市場交易，而 TBA 市場乃流動性最高的抵押市場，同時投資這些證券可以提供流動性和價格方面的優勢。

- (略)
- 精選收益基金
- 美國政府基金
- (略)

因此，自 2024 年 3 月 27 日起生效，以下段落將加入 (略)、精選收益基金 及 (略) 的投資政策：

「此外，本基金也可能透過「待公布 (TBA)」市場的承諾基礎以遞延交付或遠期方式購買或出售不動產抵押貸款證券（由政府國民抵押協會 (GNMA)、聯邦住房抵押貸款公司 (Freddie Mac 房地美) 及聯邦國家房地產抵押協會 (FNMA 房利美) 所發行）。倘若進行 TBA 交易，待交付的特定證券在交易日並未確定，惟交付的證券必須符合指定的條款和標準（例如：殖利率、存續期間和信用品質），並符合本基金的投資目標和政策。對 TBA 證券的投資將不得超過本基金淨資產的 20%。本基金僅就其持有的證券參與 TBA 銷售交易或 TBA 展期交易。」

(略)

自 2024 年 5 月 27 日起生效，以下段落將加入 美國政府基金 的投資政策：

「此外，本基金也可能透過「待公布 (TBA)」市場的承諾基礎以遞延交付或遠期方式購買或出售不動產抵押貸款證券（由 GNMA、Freddie Mac 房地美 及 FNMA 房利美所發行）。倘若進行 TBA 交易，待交付的特定證券在交易日並未確定，惟交付的證券必須符合指定的條款和標準（例如：殖利率、存續期間和信用品質），並符合本基金的投資目標和政策。對 TBA 證券的投資將不得超過本基金淨資產的 20%。本基金僅就其持有的證券參與 TBA 銷售交易或 TBA 展期交易。」

【簡譯中文，僅供參考】

此外，基金的風險考量將新增「待公布交易風險」。

影響

對於基金之管理方式、基金投資組合之組成、風險概況或綜合風險及報酬指標，或收費均不會產生實質性影響。新投資政策將反映在從線上或本公司註冊辦事處獲得之公開說明書的更新版本中。本基金的所有其他特徵保持不變。

您需要做什麼

如果您同意此決定，則無需採取任何行動。您也可以選擇將股份轉換至已在您的國家銷售之本公司任何其他子基金。您也可以要求贖回您的投資。無論您欲採取任一選項，請參閱最新的基金公開說明書條款。本公司將免費處理此類轉換或贖回要求，但前提是最遲在 2024 年 3 月 27 日前收到 (略)、**精選收益基金** 及 (略) 的要求，以及最遲在 2024 年 5 月 27 日前收到 **美國政府基金** 的要求。

請注意，基於或有遞延銷售手續費（以下稱「CDSC」）之本質，「免贖回費」並不適用於須收取 CDSC 之所有股份類別。據此，若您決定贖回須收取 CDSC 之任何股份，將需支付適用的 CDSC，如公開說明書內更詳細地揭露。

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的任何常見問題。您只需致電當地的客戶服務團隊，或者造訪我們的網站 www.franklintempleton.lu，若您需要投資建議，敬請不吝聯絡您的理財顧問。

我們感謝您選擇將您的投資交給富蘭克林坦伯頓基金集團。

順頌商祺！



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



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Luxembourg, 26 February 2024

Amendment to the investment policies of four sub-funds of Franklin Templeton Investment Funds

Dear Shareholder,

We would like to inform you that the board of directors of Franklin Templeton Investment Funds (the "**Company**") has decided to amend the investment policies of the below listed sub-funds (the "**Funds**") to introduce investments into "to-be-announced" (TBA) market. A majority of mortgage-backed securities are traded in the TBA market, which is the most liquid mortgage market, and having access to these securities provides liquidity and price benefits.

- Franklin Flexible Alpha Bond Fund
- Franklin Strategic Income Fund
- Franklin U.S. Government Fund
- Franklin U.S. Low Duration Fund

Therefore, with effect from 27 March 2024, the following paragraph is added to the Franklin U.S. Low Duration Fund, Franklin Strategic Income Fund and Franklin Flexible Alpha Bond Fund's investment policies:

Franklin U.S. Low Duration Fund and Franklin Strategic Income Fund

"In addition, the Fund may also purchase or sell mortgage-backed securities (issued by Government National Mortgage Association (GNMA), Federal Home Loan Mortgage Corporation (Freddie Mac) and the Federal National Mortgage Association (FNMA)) on a delayed delivery or forward commitment basis through the "to-be-announced" (TBA) market. With TBA transactions, the particular securities to be delivered are not identified at the trade date but the delivered securities must meet specified terms and standards (such as yield, duration, and credit quality) and comply with the Fund's Investment Objectives and Policy. Investments in TBA securities will not exceed 20% of the Fund's net assets. The Fund may only enter into TBA sale trades or TBA roll transactions with respect to securities which it owns."

Franklin Flexible Alpha Bond Fund

"In addition, the Fund may also purchase or sell mortgage-backed securities (issued by Government National Mortgage Association (GNMA), Federal Home Loan Mortgage Corporation (Freddie Mac) and the Federal National Mortgage Association (FNMA)) on a delayed delivery or forward commitment basis through the "to-be-announced" (TBA) market. With TBA transactions, the particular securities to be delivered are not identified at the trade date but the delivered securities must meet specified terms and standards (such as yield, duration, and credit quality) and comply with the Fund's Investment Objectives and Policy. Investments in TBA securities will not exceed 50% of the Fund's net assets. The Fund may only enter into TBA sale trades or TBA roll transactions with respect to securities which it owns."

With effect from 27 May 2024, the following paragraph is added to the Franklin U.S. Government Fund's investment policy:

(continued)

Franklin U.S. Government Fund

"In addition, the Fund may also purchase or sell mortgage-backed securities (issued by GNMA, Freddie Mac and FNMA) on a delayed delivery or forward commitment basis through the "to-be-announced" (TBA) market. With TBA transactions, the particular securities to be delivered are not identified at the trade date but the delivered securities must meet specified terms and standards (such as yield, duration, and credit quality) and comply with the Fund's Investment Objectives and Policy. Investments in TBA securities will not exceed 20% of the Fund's net assets. The Fund may only enter into TBA sale trades or TBA roll transactions with respect to securities which it owns."

In addition, new "TBA transaction risk" is added to the risk considerations of the Funds.

Impact

There will be no material impact on the way the Funds are managed, their portfolio's composition, risk profile or SRI nor on the fees charged. The new investment policies will be reflected in an updated version of the prospectus of the Company, a copy of which will be available online or at the registered office of the Company, upon request. All other features of the Funds remain the same.

What you need to do

You do not need to do anything if you are satisfied with the change. 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 27 March 2024 for the Franklin U.S. Low Duration Fund, Franklin Strategic Income Fund and Franklin Flexible Alpha Bond Fund, and at the latest by 27 May 2024 for the Franklin U.S. Government Fund.

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.

Need more information?

Your dedicated Client Service Team will be happy to help with any general questions about Franklin Templeton. Just call your local Client Service Team, visit our website at www.franklintempleton.lu or if you need advice about your investment please speak to a financial adviser.

We thank you for choosing to trust Franklin Templeton with your investments.

Best regards,



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