

# 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：中華民國一百零四年二月二十五日

發文字號：(104)富字第 02-030 號

速別：

密等及解密條件或保密期限：

附件：共 2 件

主 旨：富蘭克林坦伯頓全球投資系列-全球房地產基金及全球平衡基金修正  
投資政策通知，請詳附件。

說 明：富蘭克林坦伯頓全球投資系列-全球房地產基金及全球平衡基金修正  
投資政策，此項投資政策修訂已反映在本公司 2015 年 1 月版本公開  
說明書，以上訊息已公告於境外基金資訊觀測站，供投資人參考。

附件：1. 股東通知信

2. 股東通知信中文譯本。

董事長 嚴守白

正本：第一金人壽保險股份有限公司

副本：

【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

註冊號碼：B 35 177

盧森堡，2015 年 2 月 25 日

主旨：「富蘭克林坦伯頓全球投資系列-全球平衡基金」的投資政策說明

親愛的股東，

本信件旨在通知您有關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全球平衡基金（以下稱本基金）的投資政策修訂。

投資政策修訂要為本基金得為避險以及/或有效管理投資組合或可投資於金融衍生性商品工具。此項修訂目的僅為將投資政策予以闡明，並不會改變本基金現行的管理方式或本基金的投資策略。

因此，本基金投資政策之敘述如下：

“本基金也得為投資目的而使用金融衍生性商品以達到避險及/或投資組合管理效率。使用這些金融衍生性商品得於(i)受管轄市場，例如期貨合約(包括政府債券)和選擇權或(ii)櫃檯買賣市場，例如貨幣、利率交換、利率互換交易和遠期交易。”

此項投資政策已反映在本公司 2015 年 1 月公開說明書，您可向本公司註冊辦公室索取該公開說明書資料。

如您需取得進一步資訊，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財務顧問。

誠摯地，

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丹尼斯 沃斯，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

【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，2015 年 2 月 25 日

主旨：「富蘭克林坦伯頓全球投資系列—全球房地產基金」的投資政策說明

親愛的股東，

本信件旨在通知您有關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全球房地產基金（以下稱本基金）的投資政策修訂。

投資政策修訂為本基金得為貨幣避險以及/或是效率投組管理而投資於金融衍生性商品。投資政策另外還修訂本基金可以投資於不動產及不動產相關公司之說明。此項修訂目的僅為將投資政策予以闡明，並不會改變本基金現行的管理方式或是本基金的投資策略。

因此，本基金的投資政策重新述明如下：

“投資經理公司藉由投資於不動產投資信託基金（Real Estate Investment Trusts, REITs）以及其他位於世界各地（包括新興市場）主要業務為從事融資、買賣、持有、開發和管理不動產業務的不動產及不動產相關公司（包括小型到中型公司）來尋求達成其投資目標。“不動產投資信託基金”是以公司股份形式在證券交易所掛牌上市，其將顯著部位淨資產直接投資於不動產相關資產則得以享有特殊優惠稅制。本基金的這些投資係為符合規範的可轉讓證券。本基金尋求投資的公司標的係跨越廣泛的不動產產業以及國家。

本基金也得為貨幣避險以及/或是效率投組管理而使用各種不同的金融衍生性商品（但不限定於例如遠期外匯交易和交叉遠期外匯交易、利率期貨、互換交易以及選擇權）。

本基金得分派未扣減費用之收益。”

此項投資政策修訂已反映在本公司 2015 年 1 月版本公開說明書，您可向本公司註冊辦公室索取該公開說明書資料。

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，

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丹尼斯 沃斯，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

Luxembourg, February 25, 2015

Subject: Clarification of the investment policy of Franklin Templeton Investment Funds –  
Franklin Global Real Estate Fund

Dear Shareholder,

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

The investment policy is amended to clarify that the Fund may invest in financial derivative instruments for currency hedging and/or efficient portfolio management. The investment policy is further amended in order to clarify that the Fund can invest in real estate and real estate-related companies. This revision is for clarification purpose only and there will be no change to the way the Fund is currently managed or to the investment strategy of the Fund.

The investment policy of the Fund is therefore restated to read as follows:

*"The Investment Manager seeks to achieve its investment objective by investing in real estate investment trusts ("Real Estate Investment Trusts" or "REITs") and other real estate and real estate-related companies (including small to mid-sized companies) whose principal business is financing, dealing, holding, developing and managing real estate and which are located around the world, including Emerging Markets. "REITs" are companies the shares of which are listed on a stock exchange, which invest a significant portion of their net assets directly in real estate and which profit from a special and favourable tax regime. These investments of the Fund shall qualify as transferable securities. The Fund seeks to invest in companies across a wide range of real estate sectors and countries.*

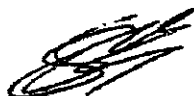
*The Fund may also utilise various financial derivative instruments for currency hedging and/or efficient portfolio management (such as but not limited to currency forwards and cross forwards, interest rate futures and swaps as well as options).*

*The Fund may distribute income gross of expenses."*

The clarification is reflected in the Company's prospectus dated January 2015, a copy of which is available upon request at the registered office of the Company.

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

Yours sincerely,



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

Luxembourg, February 25, 2015

Subject: Clarification of the investment policy of Franklin Templeton Investment Funds –  
Templeton Global Balanced Fund

Dear Shareholder,

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

The investment policy is amended to clarify that the Fund may invest in financial derivative instruments for hedging purposes and/or efficient portfolio management. This revision is for clarification purpose only and there will be no change to the way the Fund is currently managed or to the investment strategy of the Fund.

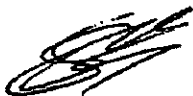
A third paragraph is therefore added to the investment policy of the Fund to read as follows:

*"The Fund may also utilise financial derivative instruments for hedging purposes and/or efficient portfolio management. These financial derivative instruments may be dealt on either (i) regulated markets, such as futures contracts (including those on government securities), as well as options or (ii) over-the-counter such as currency, exchange rate, and interest rate related swaps and forwards."*

The clarification is reflected in the Company's prospectus dated January 2015, a copy of which is available upon request at the registered office of the Company.

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

Yours sincerely,



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