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:統一綜合證券股份有限公司

發文日期:中華民國 112 年 2 月 7 日 發文字號: (112)富字第 02-013 號

速別:

密等及解密條件或保密期限:

附件:共4件

主旨:本公司總代理之富蘭克林坦伯頓全球投資系列之子基金之投資政策將 修訂事宜,請 查照。

說明:

- 一、本公司接獲富蘭克林坦伯頓全球投資系列基金來函通知,於盧森堡註 冊之富蘭克林坦伯頓全球投資系列以下兩檔基金將修訂投資政策,生 效日為2023年3月8日。
 - 1. 亞洲成長基金。
 - 2. 大中華基金。

二、附件:

- 1. 亞洲成長基金-股東通知信函。
- 2. 亞洲成長基金-股東通知信函中譯本。
- 3. 大中華基金-股東通知信函。
- 4. 大中華基金-股東通知信函中譯本。

正本:統一綜合證券股份有限公司

副本:

董事長 嚴守白

【簡譯中文,僅供參考】



FRANKLIN TEMPLETON INVESTMENT FUNDS

Société d'investissement à capital variable 8A, rue Albert Borschette, L-1246 Luxembourg

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盧森堡·2023年2月7日

富蘭克林坦伯頓全球投資系列一亞洲成長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」)之董事會已決定對富蘭克林坦伯頓全球投資系列一亞洲成長基金(以下稱「本基金」)之投資政策進行修訂,藉此修訂投資經理公司得投資於私人公司發行的證券。

因此,本基金投資政策第三段後將新增以下內容,並自2023年3月8日起生效:

「根據投資限制,本基金也可將最多 5% 的淨資產投資於私人公司發行的證券,前提是預期的投資 須符合 2010 年 12 月 17 日法律第 41 條第 (1) 或 (2) a) 款規定的可轉讓證券。」

由於上述原因,請注意「私人公司風險」將被新增到本基金的風險考量裡。

對於本基金之管理方式、風險概況或綜合風險及報酬指標(SRRI)或收費均不會產生重大影響。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。本公司將免費處理於2023年3月8日之前收到的此類轉換或贖回要求。

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。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, February 7, 2023

Amendment to the investment policy of one sub-fund 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 policy of the Templeton Asian Growth Fund (the "Fund") to enable the investment manager to invest in securities issued by private companies.

Therefore, with effect from March 8, 2023, the following wording is added after the third paragraph of the Fund's investment policy:

"The Fund may also, in accordance with the investment restrictions, invest up to 5% of its net assets in securities issued by private companies provided that the contemplated investments qualify as transferable securities under paragraphs (1) or (2) a) of Article 41 of the Law of 17 December 2010."

As a consequence of the above, please note that the "Private Companies risk" will be added to the risk considerations of the Fund.

There will be no material impact on the way the Fund is managed, its risk profile or SRRI nor on the fees charged. The new investment policy 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 Fund 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 March 8, 2023.

Need more information?

Your dedicated Client Services 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

c/o Franklin Templeton International Services S.à r.l. 8A, rue Albert Borschette, L-1246 LUXEMBOURG B.P. 169 L - 2011 LUXEMBOURG

R.C.S. Luxembourg B 35.177

【簡譯中文》僅供參考】

FRANKLIN TEMPLETON INVESTMENT FUNDS

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盧森堡,2023年2月7日

富蘭克林坦伯頓全球投資系列一大中華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」)之董事會已決定對富蘭克林坦伯頓全球投資系列一大中華基金(以下稱「本基金」)之投資政策進行修訂,藉以刪除投資中國 A 股的 20% 限制。

因此,本基金投資政策第四段內容修訂如下,並自2023年3月8日起生效:

「本基金得(透過滬港通、深港通、合格境外投資者(QFI)投資組合、集合投資事業(UCI)以及在依據現行法律和法規下本基金被允許之任何方式)將其總淨資產的 20 100%投資於中國 A股,以及 其淨資產最多的 20%投資於中國 B股。為免生疑問,本基金通過 QFI 對中國 A股的投資不會超過 其淨資產的 70%或以上。」[註]

對於本基金之管理方式、風險概況或綜合風險及報酬指標(SRRI)或收費均不會產生重大影響。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。

您需要做什麽

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。本公司將免費處理於2023年3月8日之前收到的此類轉換或贖回要求。

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。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

[註] 本基金為台灣已核備基金須遵循公開說明書【附錄 B-投資限制規定】之其他當地限制的補充說明:

本基金投資大陸地區證券市場之有價證券包括交易在中國銀行間債券市場 (CIBM) 流通的債券 · 總金額不得超過本基金當時最近淨資產價值之40% · 除非台灣主管機關另有其他決定。

Franklin Templeton Investment Funds Société d'investissement à capital variable 8A. rue Albert Borschette

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Luxembourg, February 7, 2023

Amendment to the investment policy of one sub-fund 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 policy of the Templeton China Fund (the "Fund") to remove the 20% limit of investments in China A-Shares.

Therefore, with effect from March 8, 2023, the fourth paragraph of the Fund's investment policy is amended as follows:

"The Fund may invest up to 20100% of its net assets in aggregate in China A-Shares (through Shanghai-Hong Kong Stock Connect, Shenzhen-Hong Kong Stock Connect, through qualified foreign investor (QFI) portfolios, UCIs and any permissible means available to the Fund under prevailing laws and regulations) and up to 20% of its net assets in China B-Shares. For the avoidance of doubt, the Fund will not invest 70% or more of its net assets in China A-Shares solely via the QFI channel."

There will be no material impact on the way the Fund is managed, its risk profile or SRRI nor on the fees charged. The new investment policy 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 Fund 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 March 8, 2023.

Need more information?

Your dedicated Client Services 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

c/o Franklin Templeton International Services S.à r.l. 8A, rue Albert Borschette, L-1246 LUXEMBOURG B.P. 169 L – 2011 LUXEMBOURG R.C.S. Luxembourg B 35.177

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:統一綜合證券股份有限公司

發文日期:中華民國 112 年 2 月 8 日 發文字號: (112)富字第 02-016 號

速別:

密等及解密條件或保密期限:

附件:共4件

主旨:本公司總代理之富蘭克林坦伯頓全球投資系列之子基金之投資政策將 修訂事宜,請查照。

說明:

- 一、本公司接獲富蘭克林坦伯頓全球投資系列基金來函通知,於盧森堡註 冊之富蘭克林坦伯頓全球投資系列以下兩檔基金將修訂投資政策,生 效日為2023年3月9日。
 - 1. 波灣富裕債券基金。
 - 2. 歐洲非投資等級債券基金。

二、附件:

- 1. 波灣富裕債券基金-股東通知信函。
- 2. 波灣富裕債券基金-股東通知信函中譯本。
- 3. 歐洲非投資等級債券-股東通知信函。
- 4. 歐洲非投資等級債券-股東通知信函中譯本。

正本:統一綜合證券股份有限公司

副本:

董事長 嚴守自

【簡譯中文,僅供參考】



FRANKLIN TEMPLETON INVESTMENT FUNDS

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盧森堡·2023年2月8日

富蘭克林坦伯頓全球投資系列一波灣富裕債券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」)之董事會已決定對富蘭克林坦伯頓全球投資系列一波灣富裕債券基金(以下稱「本基金」)之投資政策進行修訂,藉此投資經理公司得將本基金最多10%的淨資產投資於或有可轉換證券。

因此,本基金投資政策第三段的最後一句修訂如下,並自2023年3月9日起生效:

「本基金也可能投資於抵押貸款證券、資產擔保證券、可轉換債券<u>和或有可轉換證券(或有可轉換</u>證券的投資不超過基金淨資產的 10%)。」

對於本基金之管理方式、風險概況或綜合風險及報酬指標(SRRI)或收費均不會產生重大影響。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。本公司將免費處理於2023年3月9日之前收到的此類轉換或贖回要求。

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。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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e-mail lucs@franklintempleton.com www.franklintempleton.lu



Luxembourg, February 8, 2023

Amendment to the investment policy of one sub-fund 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 policy of the Franklin Gulf Wealth Bond Fund (the "Fund") to enable the investment manager to invest up to 10% of the Fund's net assets in contingent convertible securities.

Therefore, with effect from March 9, 2023, the last sentence of the third paragraph of the Fund's investment policy is amended as follows:

"The Fund may also purchase mortgage- and asset-backed securities, and convertible bonds and contingent convertible securities (investments in contingent convertible securities will not exceed 10% of the Fund's net assets)."

There will be no material impact on the way the Fund is managed, its risk profile or SRRI nor on the fees charged. The new investment policy 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 Fund 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 March 9, 2023.

Need more information?

Your dedicated Client Services 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

【簡譯中文,僅供參考】



FRANKLIN TEMPLETON INVESTMENT FUNDS

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盧森堡·2023年2月8日

富蘭克林坦伯頓全球投資系列 — 歐洲非投資等級債券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」)之董事會已決定對富蘭克林坦伯頓全球投資系列 — 歐洲非投資等級債券基金(以下稱「本基金」)之投資政策進行修訂,藉以對或有可轉換證券的最大投資比例從本基金淨資產的 5% 上調至 10%。

因此,本基金投資政策第三段的最後一句修訂如下,並自2023年3月9日起生效:

「此外·本基金亦可輔助投資於可轉換證券及或有可轉換證券(或有可轉換證券的投資不超過基金 淨資產的510%)。」

對於本基金之管理方式、風險概況或綜合風險及報酬指標(SRRI)或收費均不會產生重大影響。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。本公司將免費處理於2023年3月9日之前收到的此類轉換或贖回要求。

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。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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www.franklintempleton.lu



Luxembourg, February 8, 2023

Amendment to the investment policy of one sub-fund 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 policy of the Franklin Euro High Yield Fund (the "Fund") to increase the maximum exposure of investments in contingent convertible securities from 5% to 10% of the Fund's net assets.

Therefore, with effect from March 9, 2023, the last sentence of the third paragraph of the Fund's investment policy is amended as follows:

"In addition, the Fund may also invest on an ancillary basis in convertible securities and contingent convertible securities (investments in contingent convertible securities will not exceed 5 10% of the Fund's net assets)."

There will be no material impact on the way the Fund is managed, its risk profile or SRRI nor on the fees charged. The new investment policy 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 Fund 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 March 9, 2023.

Need more information?

Your dedicated Client Services 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

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:統一綜合證券股份有限公司

發文日期:中華民國 112 年 2 月 9 日 發文字號: (112)富字第 02-018 號

速別:

密等及解密條件或保密期限:

附件: 共2件

主旨:本公司總代理之富蘭克林坦伯頓全球投資系列之子基金之投資政策將 修訂事宜,請查照。

說明:

一、本公司接獲富蘭克林坦伯頓全球投資系列基金來函通知,於盧森堡註冊之富蘭克林坦伯頓全球投資系列-印度基金將修訂投資政策,生效日為 2023 年 3 月 10 日。

二、附件:

- 1. 股東通知信函。
- 2. 股東通知信函中譯本。

正本:統一綜合證券股份有限公司

副本:

董事長嚴守自



FRANKLIN TEMPLETON INVESTMENT FUNDS

Société d'investissement à capital variable 8A, rue Albert Borschette, L-1246 Luxembourg

B.P. 169, L-2011 Luxembourg 電話: (352) 46 66 67-1

傳真:(352) 46 66 76 電子郵件:lucs@franklintempleton.com

www.franklintempleton.lu

盧森堡·2023年2月9日

富蘭克林坦伯頓全球投資系列一印度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」)之董事會已決定對富蘭克林坦伯頓全球投資系列一印度基金(以下稱「本基金」)之投資政策進行修訂,藉此修訂投資經理公司得投資於私人公司發行的證券。

因此, 本基金投資政策第一段後將新增以下內容, 並自2023年3月10日起生效:

「根據投資限制·本基金也可將最多 5% 的淨資產投資於私人公司發行的證券·前提是預期的投資 須符合 2010 年 12 月 17 日法律第 41 條第 (1) 或 (2) a) 款規定的可轉讓證券。」

由於上述原因,請注意「私人公司風險」將被新增到本基金的風險考量裡。

對於本基金之管理方式、風險概況或綜合風險及報酬指標(SRRI)或收費均不會產生重大影響。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。本公司將免費處理於2023年3月10日之前收到的此類轉換或贖回要求。

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。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

8A, rue Albert Borschette L-1246 Luxembourg B.P. 169 L-2011 Luxembourg tel + 352 46 66 67-1 fax + 352 46 66 76 e-mail lucs@franklintempleton.

e-mail lucs@franklintempleton.com www.franklintempleton.lu



Luxembourg, February 9, 2023

Amendment to the investment policy of one sub-fund 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 policy of the Franklin India Fund (the "Fund") to enable the investment manager to invest in securities issued by private companies.

Therefore, with effect from March 10, 2023, the following wording is added after the first paragraph of the Fund's investment policy:

"The Fund may also, in accordance with the investment restrictions, invest up to 5% of its net assets in securities issued by private companies provided that the contemplated investments qualify as transferable securities under paragraphs (1) or (2) a) of Article 41 of the Law of 17 December 2010."

As a consequence of the above, please note that the "Private Companies risk" will be added to the risk considerations of the Fund.

There will be no material impact on the way the Fund is managed, its risk profile or SRRI nor on the fees charged. The new investment policy 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 Fund 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 March 10, 2023.

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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

c/o Franklin Templeton International Services S.à r.l. 8A, rue Albert Borschette, L-1246 LUXEMBOURG

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R.C.S. Luxembourg B 35.177