

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 7 月 24 日

發文字號：(112)富字第 07-020 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以下三檔基金之投資政策有關《永續金融揭露規範》將重新分類及增列衍生性商品使用之修訂，生效日為 2023 年 8 月 25 日。

1. 亞洲成長基金。
2. 大中華基金。
3. 新興國家基金。

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 嚴守白



**FRANKLIN
TEMPLETON**

Franklin Templeton Investment Funds
Société d'investissement à capital variable
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www.franklintempleton.lu

Luxembourg, 24 July 2023

Amendments in relation to several 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 make the following changes in relation to the below listed sub-funds (the "**Funds**") of the Company:

- Templeton All China Equity Fund
- Templeton Asian Growth Fund
- Templeton China A-Shares Fund
- Templeton China Fund
- Templeton Emerging Markets Fund

SFDR reclassification and update

In light of investors' demand, it was decided to have 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 reflect the ESG methodology applied to the Funds and to translate the pre-existing process into the Company's prospectus (the "**Prospectus**") in a methodical and systematic manner.

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 Templeton All China Equity Fund and Templeton China A-Shares Fund 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

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FRANKLIN TEMPLETON.

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."

The changes detailed above will become effective as from 25 August 2023 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.

Use of derivatives for the Templeton Asian Growth Fund, Templeton China Fund and Templeton Emerging Markets Fund

The investment policies of the Templeton Asian Growth Fund, Templeton China Fund and Templeton Emerging Markets Fund are enhanced to clarify that the investment manager may use financial derivative instruments for hedging and/or efficient portfolio management purposes, in line with other FTIF funds managed by the same investment management team. In this respect, "Derivatives Instruments risk" and "Warrants risk" are added to the risk considerations of the aforementioned sub-funds, and the following paragraph is **added** at the end of the sub-funds' investment policies:

"The Fund may further utilise financial derivative instruments for hedging and/or efficient portfolio management. These financial derivative instruments may be dealt in either on Regulated Markets or over-the-counter, and may include, inter alia, swaps, forwards and futures contracts (including those on equity indices) as well as options (including warrants)."

Impact

Since i) the Environmental, Social and Governance (ESG) considerations were already part of the investment research and process of the Funds and ii) for Templeton Asian Growth Fund, Templeton China Fund and Templeton Emerging Markets Fund the use of derivatives for hedging and/or efficient portfolio management purposes was already permitted under the general provisions of the Prospectus, the changes detailed above will have no material impact on the way the Funds are managed, their portfolio's composition, risk profile or SRI nor on the fees charged.

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 25 August 2023.

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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,

A handwritten signature in black ink, appearing to read 'Craig Blair', with a stylized flourish at the end.

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



富蘭克林坦伯頓全球投資系列基金
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盧森堡·2023年7月24日

富蘭克林坦伯頓全球投資系列基金之數檔子基金之修訂

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」）之董事會已決定對本公司之下列子基金（「基金」）做出如下調整：

- (略)
- 亞洲成長基金
- (略)
- 大中華基金
- 新興國家基金

《永續金融揭露規範》重新分類及更新

因應投資人之需求·本公司決定將基金從《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·並制定該等基金之相關揭露·藉以反映應用於基金之ESG方法·以有體系及系統性之方式轉化至本公司的公開說明書（「公開說明書」）之既有流程。

因應上述調整·請注意本公司將對公開說明書做如下調整：

- 公開說明書附錄G將增加基金之SFDR銷售前揭露文件；
- 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；
- 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
- 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]。」

(略)

上述調整將從2023年8月25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。

亞洲成長基金、大中華基金以及新興國家基金的衍生性商品使用

亞洲成長基金、大中華基金以及新興國家基金之投資政策經優化後釐清，投資經理公司出於避險及/或效率投資組合管理之目的，按照相同投資管理團隊管理的其他FTIF子基金來運用金融衍生性商品。就此而言，「衍生性金融商品風險」及「認股權證風險」已加入上述子基金之風險考量，而以下段落增加至子基金投資政策之末尾：

「本基金得為避險及/或效率投資組合管理而進一步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、遠期及期貨契約（包括股價指數）以及選擇權（包括認股權證）。」

影響

由於 i) 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；以及 ii) 公開說明書的一般性條款已允許亞洲成長基金、大中華基金以及新興國家基金得以避險及/或效率投資組合管理之目的使用金融衍生性商品，上述調整將對基金之管理方式、基金投資組合之組成、風險概況或綜合風險及報酬指標，或收費均不會產生重大影響。

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8月25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

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

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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-歐洲中小型企業基金之投資政策有關《永續金融揭露規範》將重新分類及更新，生效日為 2023 年 8 月 26 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 嚴守白



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Luxembourg, 25 July 2023

SFDR reclassification 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, in light of investors' demand, to have the Templeton European Small-Mid Cap Fund (the "**Fund**") reclassified from Article 6 to Article 8 under the Sustainable Finance Disclosure Regulation ("**SFDR**") and to create its SFDR related disclosures, in order to reflect the ESG methodology applied to the Fund and to translate the pre-existing process into the Company's prospectus (the "**Prospectus**") in a methodical and systematic manner.

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 Fund will be added to Appendix G of the Prospectus;
- (ii) the Investor Profile sub-section of the Fund will be updated to state that the Fund 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 Fund, under section "Risk Considerations"; and
- (iv) the following paragraph will be added to the Fund's investment policy to make reference to the Fund's 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."

Impact

Since the Environmental, Social and Governance (ESG) considerations were already part of the investment research and process of the Fund, the changes detailed above will have no material impact on the way the Fund is managed, its portfolio's composition, risk profile or SRI nor on the fees charged.

The above changes will become effective as from 26 August 2023 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 Fund are available at the registered office of the Company.

All other features of the Fund remain the same.

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FRANKLIN TEMPLETON.

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 26 August 2023.

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,

A handwritten signature in black ink, appearing to read 'Craig Blair', with a stylized flourish at the end.

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



富蘭克林坦伯頓全球投資系列基金
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盧森堡，2023 年 7 月 25 日

富蘭克林坦伯頓全球投資系列基金之一檔子基金的《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，將歐洲中小型企業基金（以下稱「本基金」）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，藉以反映應用於基金之 ESG 方法，以有體系及系統性之方式轉化至本公司的公開說明書（「公開說明書」）之既有流程。

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]。」

影響

由於環境、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，上述調整將對基金之管理方式、基金投資組合之組成、風險概況或綜合風險及報酬指標，或收費均不會產生重大影響。

上述調整將從 2023 年 8 月 26 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 2023 年 8 月 26 日前收到的此類轉換或贖回要求。

【簡譯中文，僅供參考】

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！

A handwritten signature in black ink, appearing to read "Craig Blair". The signature is fluid and cursive, with the first name "Craig" and last name "Blair" clearly distinguishable.

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

富蘭克林證券投資顧問股份有限公司 函

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發文字號：(112)富字第 07-022 號

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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以下兩檔基金之投資政策有關《永續金融揭露規範》將重新分類及更新，生效日為 2023 年 8 月 27 日。

1. 全球基金。
2. 成長(歐元)基金。

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 嚴守白



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www.franklintempleton.lu

Luxembourg, 26 July 2023

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 reflect the ESG methodology applied to the Funds, to translate the pre-existing process into the Company's prospectus (the "Prospectus") and to reinforce the Funds' binding commitments:

- Templeton Global Fund
- Templeton Growth (Euro) 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."

Impact

While the portfolio's composition of the Funds will be impacted by a slight reduction in the investment universe, the changes detailed above will have no material impact on the way the Funds are managed, their portfolio's composition, risk profile or SRI nor on the fees charged.

The above changes will become effective as from 27 August 2023 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.

(continued)

FRANKLIN TEMPLETON.

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 August 2023.

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,

A handwritten signature in black ink, appearing to read 'Craig Blair', written in a cursive style.

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

富蘭克林坦伯頓全球投資系列基金
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盧森堡，2023年7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，將下列兩檔子基金（以下稱「基金」）從《永續金融揭露規範》（「SFDR」）第6條重新分類為SFDR第8條項下之基金，並制定該等基金之相關揭露，藉以反映應用於基金之ESG方法轉化至本公司的公開說明書（「公開說明書」）之既有流程，並強化基金的約束性承諾：

- 全球基金
- 成長(歐元)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：

- 公開說明書附錄 G 將增加基金之 SFDR 銷售前揭露文件；
- 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；
- 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
- 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]。」

影響

雖然基金投資組合之組成將受投資範疇略有縮減的影響，但上述調整將對基金之管理方式、基金投資組合之組成、風險概況或綜合風險及報酬指標，或收費均不會產生重大影響。

上述調整將從2023年8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

【簡譯中文，僅供參考】

將免費處理於2023年8月27日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