

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 115 年 07 月 22 日

發文字號：(115)富字第 07-012 號

速別：

密等及解密條件或保密期限：

附件：2 件

主旨：茲通知富蘭克林坦伯頓全球投資系列基金之 4 檔子基金投資政策修訂之 2026 年 7 月 22 日股東通知信，請 查照。

說明：

依境外基金機構電郵通知，有關：

- 一. 富蘭克林坦伯頓全球投資系列—美元短期票券基金之投資政策修訂附賣回交易之曝險及其他相關修訂，將自 2026 年 9 月 22 日起生效。本次異動對基金之管理方式、投資組合的組成、風險概況或綜合風險及報酬指標或收費均不會產生重大的影響。基金的所有其他特徵保持不變。
- 二. 富蘭克林坦伯頓全球投資系列—全球基金、全球產業龍頭基金及中小型企業基金之投資政策修訂新增投資中國 A 股、B 股及其投資比重限制，將自 2026 年 10 月 22 日起生效。本次異動對基金之管理方式、投資組合的組成、風險概況或綜合風險及報酬指標或收費均不會產生重大的影響。基金的所有其他特徵保持不變。

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。

以上訊息已於境外基金觀測站公告。

附件一：股東通知信中譯版

附件二：股東通知信英文版

董事長 黃琬琿

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、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、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

副本：

Luxembourg, 22 July 2026

Changes to 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 certain amendments to the Franklin U.S. Dollar Short-Term Money Market Fund (the "**Fund**"), together with additional related changes to the prospectus of the Company.

These amendments are intended to clarify specific aspects of the Fund's investment framework and risk disclosures. The changes are summarised below:

a) **Exposure to reverse repurchase agreements**

The prospectus has been amended to clarify that the Fund may have exposure to reverse repurchase agreements in a range of 0% to 50% of its net asset value (as opposed to the previous expected level of exposure of 20% subject to a maximum of 35%), and that such exposure may be used on a continuous basis rather than only on a temporary basis. In certain circumstances, this exposure may increase to levels approaching 100% of the Fund's net asset value (instead of the previous limit of 35%).

In addition, the risk entitled "Repurchase and Reverse Repurchase Transactions Risk" will be reclassified and included among the principal risks applicable to the Fund's investment strategy under the "Risk Considerations" sub-section of the prospectus.

For completeness, please also note that the following further amendments will be made to the Company's prospectus:

b) **Rating of the Fund by external rating agencies:**

The Fund will be subject to a credit rating assigned by external credit rating agencies. Accordingly, the following statement will be included in the Fund's specific information sub-section of the prospectus: *"The Sub-Fund aims to maintain a "AAA" rating, or equivalent, assigned by at least one credit rating agency as solicited and financed by the Fund"*.

The costs associated with obtaining and maintaining such rating are expected not to exceed USD 100,000 per annum.

c) **Clarification regarding the maturity of collateral held in the context of reverse repurchase agreements by the Fund:**

Section "4. Use of Techniques and Instruments relating to Transferable Securities and Money Market Instruments", point (a)(ii), as set out in Appendix B of the prospectus, will be amended to clarify that collateral received by the Fund in the context of reverse repurchase agreements must comply with the maximum final maturity permitted under the Regulation on

Money Market Funds, rather than being subject to a fixed cap of five years from the date on which the repurchase transaction is entered into.

The above changes will become effective as from 22 September 2026 and 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, a draft KID of the Funds is available at the registered office of the Company.

Impact

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. 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 22 September.

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 websites (at www.franklinresources.com/all-sites or 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

(continued)

Please use the below contact to reach your local Client Service Teams at the delegated Transfer Agent/Service Provider of Franklin Templeton.

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【簡譯中文，僅供參考】



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www.franklintempleton.lu

盧森堡，2026 年 7 月 22 日

富蘭克林坦伯頓全球投資系列基金之一檔子基金的變更

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」）之董事會已決議對富蘭克林坦伯頓全球投資系列 - 美元短期票券基金（以下稱「本基金」）進行若干修訂，並對本公司之公開說明書進行相關的其他修訂。

這些修訂旨在闡明本基金的投資框架及風險揭露事項的特定細節，其相關變更內容摘要如下：

a) 附賣回交易之曝險：

公開說明書已修訂並闡明本基金在附賣回交易協定的曝險範圍得介於其淨資產價值的 0%至 50%（有別於先前預期曝險水準 20%且最高不超過 35%之規定），且這類交易曝險可做經常性之運用，不限於臨時性操作。在特定情況下，此曝險水準可能增加至接近本基金淨資產價值的 100%之水準（取代先前 35%之限制）。

此外，名為「附買回及附賣回交易風險」之風險項目將重新分類，並納入公開說明書「風險考量」次章節，做為本基金所適用的主要風險之一。

為求完整，請注意本公司公開說明書另有以下補充修訂：

b) 外部信評機構對本基金之評級：

本基金將接受外部信評機構所授予之信用評等。因此，公開說明書之本基金專屬資訊章節裡將新增以下聲明：「本基金旨在維持由本基金主動委託並支付費用之至少一家信用評等機構所授予之「AAA」評等或同等級評等。」

取得並維持該評等之相關費用預計每年不超過 100,000 美元。

c) 闡明本基金從事附賣回交易協定時所持有擔保品到期期限：

公開說明書附錄 B 所載第 4 章節「可轉換證券與貨幣市場工具的相關使用技術」第 (a)(ii) 點將予以修訂，以闡明本基金在附賣回交易協定下所收到的擔保品，必須符合貨幣市場基金條例 (Regulation on Money Market Funds) 所允許的最長最終到期日限制，而非受限於自訂定參與附賣回交易日起算五年之固定期限。

上述變動將從 2026 年 9 月 22 日起生效，並將反映在公開說明書的更新版本中。更新後的本公司公開說明書的副本可在網上或本公司註冊辦事處提供。應要求，本公司註冊辦事處可提供基金的重要資訊文件(KID)草稿。

影響

上述變更不會對本基金的管理方式、投資組合的組成、風險概況或是綜合風險及報酬指標或收費產生實質性的影響。本基金的所有其他特徵保持不變。

您需要做什麼

如果您同意此變動，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 2026 年 9 月 22 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」）之性質，「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.franklinresources.com/all-sites 或 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！

(簽署)

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

請使用以下聯絡方式聯絡富蘭克林坦伯頓委託的服務代理機構/服務提供商的當地客戶服務團隊

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

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電話：886-2-2781-0088

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電子郵件：service@franklin.com.tw

Luxembourg, 22 July 2026

Changes to three 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 allow the investment management team to invest in China A-Shares and China B-Shares:

- Templeton Global Focus Fund;
- Templeton Global Leaders Fund; and
- Templeton Global Smaller Companies Fund.

Therefore, the following paragraph will be added to the Funds’ investment policy:

“The Fund may invest up to 10% 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/or any permissible means available to the Fund under prevailing laws and regulations) and in China B-Shares.”

In addition, the “Chinese Market risk” will be reclassified and included among the principal risks applicable to the Funds under section “Risk Considerations” sub-section of the prospectus.

The above changes will become effective as from 22 October 2026 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, a draft KID of the Funds is available at the registered office of the Company.

Impact

The changes detailed above will have no material impact on the way the Funds are managed, their portfolios’ 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 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 22 October 2026.

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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 websites (at www.franklinresources.com/all-sites or 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

(continued)

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【簡譯中文，僅供參考】



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盧森堡，2026 年 7 月 22 日

富蘭克林坦伯頓全球投資系列基金之三檔子基金的變更修訂

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」）之董事會已決議對下列子基金的投資政策進行修訂，允許投資經理團隊得以投資於中國 A 股及中國 B 股：

- 富蘭克林坦伯頓全球基金 (Templeton Global Focus Fund)；
- 富蘭克林坦伯頓全球產業龍頭基金 (Templeton Global Leaders Fund)；以及
- 富蘭克林坦伯頓中小型企業基金 (Templeton Global Smaller Companies Fund)。

因此，三檔子基金的投資政策將增加如下段落：

「本基金得合計最多將其淨資產之 10% 投資於中國 A 股（透過滬港通、深港通、合格境外投資人 (QFI) 投資額度、集合投資事業 (UCIs) 及 / 或依現行法令及法規本基金得以運用之任何其他允許方式）以及中國 B 股。」

此外，名為「中國市場風險」之風險項目將重新分類，並納入公開說明書「風險考量」次章節，做為本基金所適用的主要風險之一。

上述變動將從 2026 年 10 月 22 日起生效，並將反映在公開說明書的更新版本中。更新後的本公司公開說明書的副本可在網上或本公司註冊辦事處提供。應要求，本公司註冊辦事處可提供基金的重要資訊文件(KID)草稿。

影響

上述變更不會對基金的管理方式、投資組合的組成、風險概況或是綜合風險及報酬指標或收費產生實質性的影響。基金的所有其他特徵保持不變。

您需要做什麼

如果您同意此變動，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 2026 年 10 月 22 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」）之性質，「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.franklinresources.com/all-sites 或 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！

(簽署)

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

請使用以下聯絡方式聯絡富蘭克林坦伯頓委託的服務代理機構/服務提供商的當地客戶服務團隊

台灣投資人：

總代理人

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