

# 富蘭克林證券投資顧問股份有限公司 函

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受文者：各銀行信託部、財富管理部、券商、富蘭克林華美證券投資信託股份有限公司

發文日期：中華民國 113 年 7 月 26 日  
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密等及解密條件或保密期限：  
附件：共 5 件

主旨：富蘭克林坦伯頓全球投資系列基金擬變更股份類別英文名稱更新通知，請查照。

說明：

- 一、依境外基金機構電郵通知，富蘭克林坦伯頓全球投資系列一精選收益基金及新興市場月收益基金擬變更股份類別名稱中帶有後綴“pc”之特性，並且這些類別的名稱後綴將被重新命名為“plus”而不是“pc”並將自 2024 年 8 月 27 日起生效。涉及的台灣已核備股份如附件。
- 二、本次異動對投資人的投資、基金類別的識別碼（例如 ISIN 編碼、SEDOL 編碼）、費用、基金的投資目標和政策、整體風險概況或目前的管理方式都不會受到影響。
- 三、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。
- 四、附件：
  1. 台灣已核備股份明細。
  2. 精選收益基金股東通知信中譯版。
  3. 精選收益基金股東通知信英文版。
  4. 新興市場月收益基金股東通知信中譯版。
  5. 新興市場月收益基金股東通知信英文版。

正本：各銀行信託部、財富管理部、券商、富蘭克林華美證券投資信託股份有限公司  
副本：

附件一

● 富蘭克林坦伯頓全球投資系列－精選收益基金美元A穩定月配股及美元F穩定月配股

目前股份類別名稱	轉換後股份類別名稱
富蘭克林坦伯頓精選收益基金美元A穩定月配股 Franklin Strategic Income Fund A (Mdis-pc) USD	富蘭克林坦伯頓精選收益基金美元A穩定月配股 Franklin Strategic Income Fund A (Mdis-plus) USD
富蘭克林坦伯頓精選收益基金美元F穩定月配股 Franklin Strategic Income Fund F (Mdis-pc) USD	富蘭克林坦伯頓精選收益基金美元F穩定月配股 Franklin Strategic Income Fund F (Mdis-plus) USD

● 富蘭克林坦伯頓全球投資系列－新興市場月收益基金美元A穩定月配股

目前股份類別名稱	轉換後股份類別名稱
富蘭克林坦伯頓新興市場月收益基金美元A穩定月配股 Templeton Emerging Markets Dynamic Income Fund A(Mdis-pc) USD	富蘭克林坦伯頓新興市場月收益基金美元A穩定月配股 Templeton Emerging Markets Dynamic Income Fund A (Mdis-plus) USD



盧森堡，2024 年 7 月 25 日

## 變更股份類別名稱中帶有後綴“pc”之特性

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」）之董事會已決定於 2024 年 8 月 27 日（以下稱「生效日」）修改下列子基金（以下稱「基金」）“pc”股份類別（以下稱「類別」）的特性。此類別的配息方式將從按每股淨資產價值的固定百分比發放，變更為按每股淨資產價值的預定年度百分比發放，如下文更詳盡敘述。這些類別的名稱後綴將被重新命名為“Plus”而不是“pc”。此類別資訊如下供您參考。

目前股份類別名稱	轉換後股份類別名稱	ISIN 編碼	SEDOL 編碼
富蘭克林坦伯頓精選收益基金 美元 A 穩定月配股 Franklin Strategic Income Fund A (Mdis-pc) USD	富蘭克林坦伯頓精選收益基金 美元 A 穩定月配股 Franklin Strategic Income Fund A (Mdis-plus) USD	LU2657138405	BPSN8M3
(略)	(略)	(略)	(略)
(略)	(略)	(略)	(略)
富蘭克林坦伯頓精選收益基金 美元 F 穩定月配股 Franklin Strategic Income Fund F (Mdis-pc) USD	富蘭克林坦伯頓精選收益基金 美元 F 穩定月配股 Franklin Strategic Income Fund F (Mdis-plus) USD	LU2657138587	BPSN8L2

本公司公開說明書的相關段落修改如下。

「名稱中帶有後綴“Plus”的配息股份類別，在正常市場條件下，其配息的發放係以每股淨資產價值的預定年度百分比的方式提供，與收益或資本利得無連結。相關的年度百分比是基於股份類別銷售地區所盛行的投資人需求和市場前景以及基金層級考慮因素而由內部委員會所決定。本公司或管理公司得酌情決定增加或減少該百分比。投資人應注意“Plus”配息股份類別將優先考慮配息，而不是資本成長，並且通常會分配超過基金所收到的收益，包括在績效表現不佳期間。因此，配息可能從本金中支付，而導致投資本金的侵蝕。敬邀投資人多加參考於「風險考量」章節的「配息政策風險」所載的更詳細考量。在某些司法管轄區，由本金支付的配息可能被視為收益而需課稅。股份類別的配息頻率和最新配息收益率，投資人得於網站 [www.franklintempleton.lu](http://www.franklintempleton.lu) 查詢或向管理公司索取。此股份類別僅適用於亞洲特定國家的投資人以及本公司或管理公司酌情決定的其他投資人。」

為什麼要做出這樣的變更

【簡譯中文，僅供參考】

此提議的變更是為了確保我們能夠更有效地因應直接影響相關基金的市場環境變化。與其他配息型類別相比，「Plus」類別基金仍將尋求更平順的配息收益率。該等提議也讓富蘭克林坦伯頓能更佳地根據市場環境變化作出調整。

您的投資、類別的識別碼（例如 ISIN 編碼、SEDOL 編碼）、費用、基金的投資目標和政策、整體風險概況或目前的管理方式都不會受到影響。

**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 8 月 26 日前收到要求。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](http://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

【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  
8A, rue Albert Borschette  
L-1246 Luxembourg  
B.P. 169 L-2011 Luxembourg  
www.franklintempleton.lu

盧森堡，2024 年 7 月 25 日

## 變更股份類別名稱中帶有後綴“pc”之特性

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」）之董事會已決定於 2024 年 8 月 27 日（以下稱「生效日」）修改下列子基金（以下稱「基金」）“pc”股份類別（以下稱「類別」）的特性。此類別的配息方式將從按每股淨資產價值的固定百分比發放，變更為按每股淨資產價值的預定年度百分比發放，如下文更詳盡敘述。這些類別的名稱後綴將被重新命名為“Plus”而不是“pc”。此類別資訊如下供您參考。

目前股份類別名稱	轉換後股份類別名稱	ISIN 編碼	SEDOL 編碼
富蘭克林坦伯頓新興市場月收益基金美元 A 穩定月配股 Templeton Emerging Markets Dynamic Income Fund A(Mdis-pc) USD	富蘭克林坦伯頓新興市場月收益基金美元 A 穩定月配股 Templeton Emerging Markets Dynamic Income Fund A(Mdis-plus) USD	LU2251237306	BMVMJF6
(略)	(略)	(略)	(略)

本公司公開說明書的相關段落修改如下。

「名稱中帶有後綴“Plus”的配息股份類別，在正常市場條件下，其配息的發放係以每股淨資產價值的預定年度百分比的方式提供，與收益或資本利得無連結。相關的年度百分比是基於股份類別銷售地區所盛行的投資人需求和市場前景以及基金層級考慮因素而由內部委員會所決定。本公司或管理公司得酌情決定增加或減少該百分比。投資人應注意“Plus”配息股份類別將優先考慮配息，而不是資本成長，並且通常會分配超過基金所收到的收益，包括在績效表現不佳期間。因此，配息可能從本金中支付，而導致投資本金的侵蝕。敬邀投資人多加參考於「風險考量」章節的「配息政策風險」所載的更詳細考量。在某些司法管轄區，由本金支付的配息可能被視為收益而需課稅。股份類別的配息頻率和最新配息收益率，投資人得於網站 [www.franklintempleton.lu](http://www.franklintempleton.lu) 查詢或向管理公司索取。此股份類別僅適用於亞洲特定國家的投資人以及本公司或管理公司酌情決定的其他投資人。」

## 為什麼要做出這樣的變更

此提議的變更是為了確保我們能夠更有效地因應直接影響相關基金的市場環境變化。與其他配息型類別相比，「Plus」類別基金仍將尋求更平順的配息收益率。該等提議也讓富蘭克林坦伯頓能更佳地根據市場環境變化作出調整。

**【簡譯中文，僅供參考】**

您的投資、類別的識別碼（例如 ISIN 編碼、SEDOL 編碼）、費用、基金的投資目標和政策、整體風險概況或目前的管理方式都不會受到影響。

**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 8 月 26 日前收到要求。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。

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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



Luxembourg, 25 July 2024

## Change to the characteristics of share classes with the suffix “pc”

Dear Shareholder,

We would like to inform you that the board of directors of Franklin Templeton Investment Funds (the “**Company**”) has decided to modify the characteristics of “pc” share classes (the “**Classes**”) in the below listed sub-fund (the “**Fund**”) on 27 August 2024 (the “**Effective Date**”). The distribution methodology of the Classes will be changed from offering a fixed percentage of the net asset value per share to a pre-determined annual percentage of the net asset value per share, as more fully described below. The Classes will be renamed to include the suffix “Plus” instead of “pc”. The Classes are listed below for your reference.

<b>Current share class name</b>	<b>Share class name after conversion</b>	<b>ISIN</b>	<b>SEDOL</b>
Franklin Strategic Income Fund A (Mdis-pc) USD	Franklin Strategic Income Fund A (Mdis-Plus) USD	LU2657138405	BPSN8M3
Franklin Strategic Income Fund A (Mdis-pc) SGD-H1	Franklin Strategic Income Fund A (Mdis-Plus) SGD-H1	LU2679920533	BMDRDC4
Franklin Strategic Income Fund A (Mdis-pc) HKD	Franklin Strategic Income Fund A (Mdis-Plus) HKD	LU2679920616	BN7P439
Franklin Strategic Income Fund F (Mdis-pc) USD	Franklin Strategic Income Fund F (Mdis-Plus) USD	LU2657138587	BPSN8L2

The relevant paragraph of the Company Prospectus is amended as provided below.

*“Share Classes with the suffix “Plus” in their name are distribution share classes designed to offer, under normal market conditions, dividend distribution at a pre-determined annual percentage of the Net Asset Value per Share that is not linked to income or capital gains. The relevant annual percentage is determined by an internal forum based on prevailing investor demand and market outlook in the region where the Share Class is distributed, and Fund level considerations. The percentage may be increased or decreased at the discretion of the Company or the Management Company. Investors should be aware that “Plus” Share Classes give priority to dividends, rather than to capital growth and will typically distribute more than the income received by the Fund, including during periods of negative performance. As such, dividends may be paid out of capital, resulting in erosion of the capital invested. Investors are invited to consider this in more detail by referring to the Dividend Policy risk under the section “Risk Considerations”. Dividends paid out of capital could be taxed as income in certain jurisdictions. The distribution frequency, as well as the latest dividend yield of the Share Class will be available on the [www.franklintempleton.lu](http://www.franklintempleton.lu) website or upon request from the Management Company. This Share Class is only available to investors domiciled in specific countries in Asia and to other investors at the discretion of the Company or the Management Company.”*

*(continued)*

### **Why are we making this change**

The changes that are being proposed are to ensure that we can react more efficiently to changes in market environments that directly affect the relevant Funds in question. These 'Plus' share classes will still look to have smoother distribution yields when compared to other distribution share classes. The proposals also better align processes across Franklin Templeton and the marketplace.

There will be no impact on your investments, or the Classes identifiers (e.g., ISIN, SEDOL), the fees, the Fund's investment objective and policy, its overall risk profile, or the way it is currently managed.

### **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 26 August 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](http://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.**

## EUROPE

### FRANCE

Tel: +33 1 89 82 00 10 Fax: +352 46 66 67 508  
Email: ParisCDS@franklintempleton.com

### GERMANY and AUSTRIA

Tel: +49 69 80883316 Fax: +49 (0) 69 272 23 120  
Germany Freefone: 08 00 0 73 80 02  
Austria Freefone: 08 00 29 59 11  
Email: info@franklintempleton.de

### ITALY

Tel: +39 02 3621 3320 Fax: +352 46 66 76  
Italy Freefone: 800.915.919  
Email: servizioclientimilano@franklintempleton.com

### LUXEMBOURG, the NETHERLANDS and BELGIUM

Tel: +352 27 94 0990 Fax: +352 46 66 76  
Email: lucas@franklintempleton.com

### SPAIN

Tel: +34 919 03 72 06 Fax: +352 46 66 76  
Email: operaciones@franklintempleton.com

### UNITED KINGDOM

UK Free phone: 0800 305 306  
Tel: +44 20 7904 1843 Fax: +44 (0) 207 073 8720  
Email: enquiries@franklintempleton.co.uk

### POLAND, CZECH REPUBLIC, SLOVAKIA, HUNGARY and OTHER CEE COUNTRIES

Tel +48 61 271 74 71 Fax +352 46 66 67 511  
Tel +48 22 541 75 88 (only for retail investors from  
Poland)  
Email: ClientServiceCEE@franklintempleton.com

## ASIA

### HONG KONG

Tel: +852 2805 0033 Fax: +852 2877 7350  
Email: cdshk@franklintempleton.com

### SINGAPORE

Tel: (65) 6337 3933 Fax: (65) 6332 2296  
Email: cdsspr@franklintempleton.com  
www.franklintempleton.com.sg

### TAIWAN

Tel: 886-2-2781-0088 Fax: 886-2-2781-7788  
Email: service@franklin.com.tw

## NORTH & SOUTH AMERICA

### USA

Tel: +1 800 239 3894 Fax: +1 727 299 8736  
Email: stpcds@templeton.com

## MIDDLE EAST & AFRICA

### SOUTH AFRICA

Tel: +27 21 830 0680 Fax: +27 (11) 484 3311  
Email: CDSSouthAfrica@franklintempleton.com

### UNITED ARAB EMIRATES

Tel: +971 487 17800 Fax: +971 (4) 428 4140  
Email: CDSDubai@franklintempleton.com

Luxembourg, 25 July 2024

## Change to the characteristics of share classes with the suffix “pc”

Dear Shareholder,

We would like to inform you that the board of directors of Franklin Templeton Investment Funds (the “**Company**”) has decided to modify the characteristics of “pc” share classes (the “**Classes**”) in the below listed sub-fund (the “**Fund**”) on 27 August 2024 (the “**Effective Date**”). The distribution methodology of the Classes will be changed from offering a fixed percentage of the net asset value per share to a pre-determined annual percentage of the net asset value per share, as more fully described below. The Classes will be renamed to include the suffix “Plus” instead of “pc”. The Classes are listed below for your reference.

Current share class name	Share class name after conversion	ISIN	SEDOL
Templeton Emerging Markets Dynamic Income Fund A(Mdis-pc) USD	Templeton Emerging Markets Dynamic Income Fund A(Mdis-Plus) USD	LU2251237306	BMVMJF6
Templeton Emerging Markets Dynamic Income Fund A(Mdis-pc) HKD	Templeton Emerging Markets Dynamic Income Fund A(Mdis-Plus) HKD	LU2251237488	BMVMJG7

The relevant paragraph of the Company Prospectus is amended as provided below.

*“Share Classes with the suffix “Plus” in their name are distribution share classes designed to offer, under normal market conditions, dividend distribution at a pre-determined annual percentage of the Net Asset Value per Share that is not linked to income or capital gains. The relevant annual percentage is determined by an internal forum based on prevailing investor demand and market outlook in the region where the Share Class is distributed, and Fund level considerations. The percentage may be increased or decreased at the discretion of the Company or the Management Company. Investors should be aware that “Plus” Share Classes give priority to dividends, rather than to capital growth and will typically distribute more than the income received by the Fund, including during periods of negative performance. As such, dividends may be paid out of capital, resulting in erosion of the capital invested. Investors are invited to consider this in more detail by referring to the Dividend Policy risk under the section “Risk Considerations”. Dividends paid out of capital could be taxed as income in certain jurisdictions. The distribution frequency, as well as the latest dividend yield of the Share Class will be available on the [www.franklintempleton.lu](http://www.franklintempleton.lu) website or upon request from the Management Company. This Share Class is only available to investors domiciled in specific countries in Asia and to other investors at the discretion of the Company or the Management Company.”*

(continued)

### **Why are we making this change**

The changes that are being proposed are to ensure that we can react more efficiently to changes in market environments that directly affect the relevant Funds in question. These 'Plus' share classes will still look to have smoother distribution yields when compared to other distribution share classes. The proposals also better align processes across Franklin Templeton and the marketplace.

There will be no impact on your investments, or the Classes identifiers (e.g., ISIN, SEDOL), the fees, the Fund's investment objective and policy, its overall risk profile, or the way it is currently managed.

### **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 26 August 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](http://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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