

# 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：各銀行財富管理部

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：各銀行財富管理部

副本：

董事長 嚴守白



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 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](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



Franklin Templeton Investment Funds  
Société d'investissement à capital variable  
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.com](mailto:lucs@franklintempleton.com)  
[www.franklintempleton.lu](http://www.franklintempleton.lu)

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](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

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



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 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(SRI)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](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

**[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  
L-1246 Luxembourg  
B.P. 169 L-2011 Luxembourg  
tel + 352 46 66 67-1  
fax + 352 46 66 76  
e-mail [lucs@franklintempleton.com](mailto:lucs@franklintempleton.com)  
[www.franklintempleton.lu](http://www.franklintempleton.lu)

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 ~~20~~100% 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](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  
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