

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：各銀行信託部

發文日期：中華民國 111 年 12 月 6 日

發文字號：(111)富字第 12-009 號

速別：

密等及解密條件或保密期限：

附件：共 1 件

主旨：美盛全球系列基金旗下 4 檔基金之淨值更正通知。

說明：

- 一、 謹通知美盛全球系列基金旗下 4 檔基金更正 2022 年 12 月 2 日淨值，更正前/後淨值對照表如附件。
- 二、 貴行若有客戶於 2022 年 12 月 2 日進行本基金交易，敬請協助更正相關交易之淨值及其單位數。

附件一：「美盛全球系列基金」更正前/後淨值對照表

正本：各銀行信託部

副本：

董事長 嚴守白

1. The first part of the document discusses the importance of maintaining accurate records of all transactions and activities. It emphasizes that this is crucial for ensuring transparency and accountability in the organization's operations.

2. The second part of the document outlines the various methods and tools used to collect and analyze data. It highlights the need for consistent and reliable data collection processes to support informed decision-making.

3. The third part of the document focuses on the role of technology in data management and analysis. It discusses how modern software solutions can streamline data collection, storage, and reporting, thereby improving efficiency and accuracy.

4. The fourth part of the document addresses the challenges associated with data management, such as data quality, security, and integration. It provides strategies to overcome these challenges and ensure the integrity and availability of data.

5. The fifth part of the document concludes by summarizing the key findings and recommendations. It stresses the importance of a data-driven approach to organizational management and the need for continuous improvement in data management practices.

6. The sixth part of the document provides a detailed overview of the data collection process, including the identification of data sources, the design of data collection instruments, and the implementation of data collection procedures.

7. The seventh part of the document discusses the various methods used for data analysis, such as descriptive statistics, inferential statistics, and regression analysis. It explains how these methods are used to interpret the data and draw meaningful conclusions.

8. The eighth part of the document focuses on the importance of data visualization in presenting the results of data analysis. It discusses various visualization techniques, such as bar charts, line graphs, and pie charts, and their effectiveness in communicating complex data.

9. The ninth part of the document addresses the ethical considerations surrounding data management and analysis. It discusses the need for transparency, privacy, and security in handling data, and the importance of obtaining informed consent from data subjects.

10. The tenth part of the document provides a final summary and concludes the document. It reiterates the key findings and recommendations, and emphasizes the ongoing nature of data management and analysis in a dynamic business environment.

附件一：「美盛全球系列基金」更正前/後淨值對照表

ISIN Code	基金名稱	幣別	2022/12/2 更正前淨值	2022/12/2 更正後淨值
IE00B3V5M979	美盛布蘭迪全球機會固定收益基金A類股美元配息型(M)	USD	90.58	90.83
IE00B3QFCM59	美盛布蘭迪全球機會固定收益基金A類股美元累積型	USD	105.70	105.99
IE00B19Z7Y58	美盛西方資產美國核心增值債券基金A類股美元累積型	USD	143.63	144.76
IE00BCBHXZ96	美盛西方資產美國核心增值債券基金A類股美元增益配息型(M)	USD	81.76	82.40
IE00BDB5PG57	美盛西方資產美國核心增值債券基金A類股澳幣增益配息型(M)(避險)	AUD	78.99	79.62
IE00BZCCX213	美盛西方資產全球多重策略基金 A類股美元增益配息型(M)	USD	76.87	78.49
IE00BZCCX106	美盛西方資產全球多重策略基金 A類股澳幣增益配息型(M)避險	AUD	74.11	75.67
IE00BYWR9656	美盛西方資產全球多重策略基金A類股南非幣增益配息型(M)(避險)	ZAR	681.28	695.57
IE00B23Z7H10	美盛西方資產全球多重策略基金A類股美元配息型(M)	USD	83.43	85.19
IE00B19Z3V48	美盛西方資產全球多重策略基金A類股美元累積型	USD	152.23	155.45
IE00B23Z7K49	美盛西方資產全球多重策略基金A類股歐元配息型(M)(避險)	EUR	69.51	70.98
IE00B23Z7J34	美盛西方資產全球多重策略基金A類股歐元累積型(避險)	EUR	128.74	131.45
IE00B2417S93	美盛全球非投資等級債券基金A類股美元配息型(M)	USD	69.97	71.07
IE00B1BXHP82	美盛全球非投資等級債券基金A類股美元累積型	USD	161.62	164.16
IE00B7SBJ061	美盛全球非投資等級債券基金A類股美元增益配息型(M)	USD	63.43	64.43
IE00B3ML7W26	美盛全球非投資等級債券基金A類股澳幣增益配息型(M)(避險)	AUD	73.66	74.82

