

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

發文日期：中華民國 111 年 5 月 25 日

發文字號：(111)富字第 05-034 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-天然資源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-天然資源基金將修訂投資政策，生效日為 2022 年 6 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：各銀行信託部

副本：

董事長 嚴守白



FRANKLIN TEMPLETON INVESTMENT FUNDS
Société d'investissement à capital variable

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Luxembourg, May 25, 2022

Amendment to the investment policies 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 to amend the investment policies of the Franklin Gold and Precious Metals Fund and Franklin Natural Resources Fund (the "**Funds**") to introduce investments in securities issued by private companies, Private Investments in Public Equity (PIPEs) and special purpose acquisition companies (SPACs). Therefore, with effect from June 26, 2022, the following sentence is added at the end of the Funds' investment policies:

"The Fund may also, in accordance with the investment restrictions, invest (i) up to 10% of its net assets in securities issued by private companies and Private Investments in Public Equity (PIPEs) and (ii) up to 5% of its net assets in special purpose acquisition companies (SPACs) provided that the contemplated PIPEs and SPACs qualify as transferable securities under paragraphs (1) or (2) a) of Article 41 of the Law of 17 December 2010."

In addition, new "Equity risk", "PIPEs risk", "Private Companies risk" and "SPACs risk" are added to the risk considerations of the Funds.

There will be no material impact on the way the Funds are managed, their portfolio's composition, risk or liquidity profile, nor on the fees charged. The new investment policies 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 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 June 26, 2022.

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 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



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【簡譯中文，僅供參考】

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盧森堡，2022年5月25日

Franklin Templeton Investment Funds子基金之投資政策修訂

股東鈞鑑：

本信件旨在通知您，富蘭克林坦伯頓基金集團（以下稱「本公司」）董事會已決定對富蘭克林坦伯頓全球投資系列-天然資源基金（以下稱「本基金」）之投資政策進行修訂，以引入對私人企業、上市後私募投資（PIPE）和特殊目的收購公司（SPAC）所發行之證券的投資。因此，以下詞語新增至本基金投資政策的結尾處，自2022年6月26日起生效：

「根據投資限制，本基金最多還可(i)將其淨資產的10%投資於私人公司和上市後私募投資（PIPE）所發行的證券，以及(ii)最多可將其淨資產的5%投資於特殊目的收購公司（SPAC），惟根據2010年12月17日之法律第41條第(1)或(2)a)款，擬設立之PIPE及SPAC符合可轉讓證券之條件。」

此外，新增「股票風險」、「PIPE風險」、「私人企業風險」及「SPAC風險」納入本基金的風險考量部分。

本次異動將不會對本基金的管理方式、其投資組合的組成、風險或流動性概況或收取的費用產生實質性影響。新投資政策將反映在本企業的更新版公開說明書中，您將可在線上或在企業註冊辦事處獲得其副本。本基金的所有其他特徵保持不變。

您需要做什麼

如果您對變更感到滿意，無需執行任何操作。只要該等基金可於您所在的國家/地區分配，您亦可選擇將您的股票轉換為公司的其他基金或是要求贖回您的投資。無論您欲採取任一選項，請參閱最新的公開說明書條款。本公司將免費處理2022年6月26日前收到的此類轉換或贖回要求。

需要更多資訊

專業的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。閣下只需致電當地的客戶服務團隊，造訪我們的網站 <https://www.franklin.com.tw/>，或者如果您需要有關投資的建議，請諮詢財務顧問。

我們感謝閣下選擇將您的投資交給富蘭克林坦伯頓。

順頌商祺

Craig Blair, Franklin Templeton International Services S.à r.l. 執行長
Franklin Templeton Investment Funds 管理公司