

# 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：上海商業儲蓄銀行股份有限公司

發文日期：中華民國 107 年 12 月 20 日

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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-亞洲成長基金修訂基金投資政策，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-亞洲成長基金修訂基金投資政策，賦予基金靈活性建立更廣泛的投資範圍。
- 二、前揭基金之投資政策調整，並不會影響投資人權益，將反映於即將更新之 2018 年 11 月版公開說明書中譯本。
- 三、附件：
  1. 股東通知信函。
  2. 股東通知信函中譯本。

正本：上海商業儲蓄銀行股份有限公司

副本：

董事長 嚴守白



**FRANKLIN TEMPLETON  
INVESTMENTS**

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: luc@franklintempleton.com  
www.franklintempleton.lu

Subject: Changes to the investment policy of the Templeton Asian Growth Fund

Luxembourg, December 20, 2018

Dear Shareholders,

The purpose of this letter is to inform you of certain changes impacting the Templeton Asian Growth Fund (the "Fund"), a sub-fund of the Luxembourg SICAV Franklin Templeton Investment Funds (the "Company").

With effect from January 21, 2019, the investment policy of the Fund will be amended to give the Fund the flexibility to create a broader investment universe. This change will allow the investment manager to invest in companies outside the Asia Region. These companies must either generate a significant proportion of their income or profits from the Asia region or have a significant portion of their assets in the Asia region. Therefore, the first two paragraphs of the investment policy of the Fund are restated to read as follows:

*"The Fund applies the traditional Templeton investment method. The stock selection approach is bottom-up, long-term value-oriented with strong emphasis on diligence and discipline.*

*The Fund invests primarily in transferable equity securities as well as depository receipts of companies (i) which are incorporated in the Asia Region, and/or (ii) which have their principal business activities in the Asia Region, and/or (iii) which are listed on recognized exchanges in capital markets of the Asia Region. The Asia Region includes but is not limited to the following countries: Hong Kong, India, Indonesia, Korea, Malaysia, Mainland China, Pakistan, Philippines, Singapore, Sri Lanka, Taiwan and Thailand, and excludes Australia, New Zealand and Japan. The Fund may also invest in equity securities of companies located outside of the Asia Region but which derive a significant proportion of their revenues or profits from the Asia Region or have a significant portion of their assets in the Asia Region. Under normal market conditions, the Fund invests primarily in common stocks."*

\* \* \* \* \*

If you do not agree with the above changes, you may request, free of charge until January 21, 2019, the redemption of your shares of the Fund or the exchange of such shares into shares of other funds of the Company, details of which are disclosed in the current Prospectus (provided that such funds have obtained recognition for marketing in your jurisdiction).

The Company comprises a wide range of funds catering for many different objectives. Exchanges of your existing holding may be made into other funds within the Company. On receipt of your instructions, we will execute the exchange for you in accordance with the provisions of the current Prospectus, free of any charge.

If you do not wish to exchange your shares and would like to redeem and receive a cash payment, the redemption will be made in accordance with the provisions of the current Prospectus, free of charge. Please return your instructions to your local Franklin Templeton Investments office or to Franklin Templeton International Services S.à r.l. 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 of the Company.

You should consult your professional advisers as to the possible tax or other consequences of buying, holding, transferring or selling any of the Company's shares affected by the changes described above, under the laws of your country of citizenship, residence and domicile.

If you require further information please do not hesitate to contact your local Franklin Templeton Investments office or your financial adviser.

Yours sincerely,

Denise Voss, Conducting Officer of Franklin Templeton International Services S.à r.l.  
Management Company of Franklin Templeton Investment Funds

【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

註冊辦公室地址：盧森堡艾伯特博歌特大道 8A，L-1246 盧森堡

註冊號碼：B 35 177

盧森堡，2018 年 12 月 20 日

**主旨：「富蘭克林坦伯頓全球投資系列—亞洲成長基金」的投資政策修訂**

親愛的股東，

本信件旨在通知您某些修訂影響盧森堡註冊之富蘭克林坦伯頓全球投資系列基金（以下稱「本公司」）其系列子基金富蘭克林坦伯頓亞洲成長基金（以下稱「本基金」）。

自 2019 年 1 月 21 日生效，本基金的投資政策將做修訂，賦予基金靈活性建立更廣泛的投資範圍。這項變更允許投資經理公司投資於亞洲地區以外的公司。這類公司須有顯著比例的收入或利潤來自亞洲地區，或在亞洲地區有顯著比例資產。因此，基金投資政策的前兩段修訂如下：

“本基金引用傳統的坦伯頓投資哲學。選股方法為由下而上、以長期價值為導向，強調嚴謹與紀律。

本基金主要投資於以下公司的可轉讓股權證券及存託憑證：(i) 該企業設立於亞洲地區，及/或 (ii) 該企業之主要營運活動位於亞洲地區，及/或 (iii) 該企業在亞洲地區資本市場上獲認可的交易所掛牌。亞洲地區包括但不限於以下國家或地區：香港、印度、印尼、韓國、馬來西亞、中國、巴基斯坦、菲律賓、新加坡、斯里蘭卡、台灣和泰國，不包括澳洲、紐西蘭以及日本。本基金亦可投資於位在亞洲地區以外，但有顯著比例的收入或利潤來自亞洲地區或在亞洲地區有顯著比例資產的公司的股權證券。在正常市場情況下，本基金主要投資於普通股。”

\* \* \* \* \*

倘若您不同意上述之變更，直至 2019 年 1 月 21 日，您的本基金持股得以免費贖回或是免費轉換至本公司業經主管機關在台核准富蘭克林坦伯頓全球投資系列之子基金，這類基金的詳細說明已在本公司最新的公開說明書中揭露（惟這類基金須已在您的行政管轄區域取得行銷許可）。

本公司包含相當廣泛類別的基金以迎合許多不同的投資目標。您的現有持股可以轉換到本公司業經主管機關在台核准富蘭克林坦伯頓全球投資系列之子基金。在收到您的交易指示時，我們將依最新公開說明書規定為您執行轉換交易而不會收取任何費用。

如果您並不希望轉換您的持股，並且想贖回和獲得現金款項，我們將依最新公開說明書規定，不收取任何費用為您執行贖回交易。敬請向您所在地的富蘭克林坦伯頓基金集團辦公室

或是富蘭克林坦伯頓國際服務有限公司回覆您的指示。請您注意，有關“任何免費贖回”並不適用於係屬收取或有遞延銷售手續費(以下稱“CDSC”)的股份，因該費用的特質不同。因此，若您決定贖回任何係屬收取 CDSC 的股份，此贖回將適用於 CDSC 條款，而關於 CDSC 的詳細細節已於本公司公開說明書中充分揭露。

您應該諮詢您的專業顧問依據您的國籍、居留地所在國家法律有關受到上述變動影響而申購、持有、轉換或贖回任何本公司股份所可能產生之稅務問題或其他結果。

如果您欲取得進一步資訊，敬請不吝聯絡您當地的富蘭克林坦伯頓基金集團辦公室或是您的理財顧問。

誠摯地，

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Denise Voss，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