



美盛全球系列基金股份有限公司
LEGG MASON GLOBAL FUNDS
PLC

Riverside Two
Sir John Rogerson's
Quay Grand Canal
Dock
Dublin 2, Ireland

本通知信並非代表委任表格，故您毋須投票，惟其通知內容仍須您的垂注。若您對應採取的行動有任何疑問，請諮詢您的理財顧問。

如您已出售或轉讓名下所有本公司的股份，請立即將本文件送交買方或承讓人，或經手買賣或轉讓的券商、銀行或其他代理商，以便儘快轉交予買方或承讓人。

除非本通知信另有界定，否則所有詞彙與2021年12月9日本公司最新的公開說明書與「台灣公開說明書補充文件」的合訂版所用詞彙具有相同涵義。有關本基金公開說明書、投資人須知、最新的年度及半年度報告，投資人可至境外基金資訊觀測站(<http://www.fundclear.com.tw>)下載，或逕向本公司網站(<http://www.Franklin.com.tw>)查閱。請注意，愛爾蘭中央銀行（「中央銀行」）並未審閱本通知信。美盛全球系列基金董事對本通知信所載資料的準確性承擔全部責任。

2022年2月11日

對美盛西方資產全球藍籌債券基金之修訂

親愛的投資人，

謹通知本公司（美盛全球系列基金股份有限公司）董事會決定核准對本通知信附錄所述之公司的子基金——美盛西方資產全球藍籌債券基金進行修訂，如通知信附錄所述之變更。

您需要知道什麼

1. 將修訂與基金有關之基礎公開說明書補充文件（「基金增補文件」），以加強基金增補文件中對基金投資政策和環境、社會和治理因素的描述。
2. 相關變更細節請詳在本通知信附錄 A 中。如果對本通知信附錄 A 中所述之內容有任何變更，我們將通過富蘭克林坦伯頓網站通知您。

經修訂之基礎公開說明書與子基金增補文件將於愛爾蘭中央銀行核准後（「生效日期」）生效。生效日期將在或大約在2022年2月11日。

您需要做什麼

如果您同意此項變更，則不需做任何事情。如果您想申購、轉換或贖回您的股份，請參閱基礎

【簡譯中文，僅供參考】

公開說明書之條款。轉換或贖回的請求將得免費執行（請注意，「任何免費贖回」並不適用於屬收取或有遞延銷售手續費（以下稱「CDSC」）的所有股份，因該費用的特質不同）。

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。若您需要投資建議，敬請不吝聯絡您的理財顧問。

順祝商祺！

Jaspal Sagger

職稱：董事

代表美盛全球系列基金股份有限公司

附錄 A

子基金增補文件之變更

各基金投資政策之說明將修訂如下。請注意，帶有底線之斜體字將被刪除，並插入帶有底線之粗體字。

基金	當前投資政策/環境、社會和治理因素補充規定	變更/新投資政策規定
美盛西方資產全球藍籌債券基金 Legg Mason Western Asset Short Duration Blue Chip Bond Fund	<p>投資政策</p> <p>[...]</p> <p>基金之投資組合將維持在BBB或更高的MSCI ESG平均評級，且須將<u>至少90%的</u>淨資產價值投資於購買時MSCI ESG評級為BBB或<u>更高</u>之證券。</p> <p>[...]</p> <p>環境、社會及公司治理因素：</p> <p>[...]</p> <p>基金尋求投資於總體上加權平均投資組合碳強度比ICE BofA Global Corporate 1 – 5年AAA-A指數（“基準”）低至少20%的發行證券。西方資產將碳足跡定義為投資組合中持有的證券的碳排放強度的加權平均值。碳排放強度是指發行人<u>按發行人規模</u>計算的溫室氣體協議範圍¹和範圍²的碳排放。</p> <p>如投資政策所述，基金的投資組合將維持BBB或更高的MSCI ESG平均評級，並且必須將<u>至少 90% 的</u>資產淨值投資於購買</p>	<p>投資政策</p> <p>[...]</p> <p><u>如投資政策所述，本基金的投資組合將維持MSCI ESG 平均評級為BBB或更高。本基金可將不超過其資產淨值的10%投資於購買時MSCI ESG 評級為BB或以下的發行人的證券。</u></p> <p>[...]</p> <p>環境、社會及公司治理因素：</p> <p>[...]</p> <p>基金尋求投資於總體上加權平均投資組合碳強度³比ICE BofA Global Corporate 1 – 5年AAA-A指數（“基準”）低至少20%的發行證券。西方資產將碳足跡定義為投資組合中持有的證券的碳排放強度的加權平均值。碳排放強度是指發行人計算的溫室氣體協議範圍⁴和範圍⁵的碳排放。</p> <p><u>如投資政策所述，本基金的投資組合將維持MSCI ESG 評級平均為BBB或更高。本基金可將不超過其資產淨值的10%投資於購買時</u></p>

¹ 範圍1：由組織控制或擁有的來源產生的直接溫室氣體排放（例如，與鍋爐、熔爐、車輛中的燃料燃燒相關的排放）。

² 範圍2：與購買電力、蒸汽、熱量或冷卻相關的間接溫室氣體排放。

³ 碳強度：投資組合對碳密集型公司的曝險，以公噸CO₂/100萬美元的企業收入計算，和以公噸CO₂/每PPP美元的主權國家GDP計算。

⁴ 範圍1：由組織控制或擁有的來源產生的直接溫室氣體排放（例如，與鍋爐、熔爐、車輛中的燃料燃燒相關的排放）。

⁵ 範圍2：與購買電力、蒸汽、熱量或冷卻相關的間接溫室氣體排放。

基金	當前投資政策/環境、社會和治理因素補充規定	變更/新投資政策規定
	<p>時 MSCI ESG 評級為 BBB 或<u>更高的證</u>券。</p> <p>由於採用綜合 ESG 方法，投資經理對基金至少 90% 的<u>投資組合</u>應用 ESG 評級，因此基金將維持高於本基金投資範圍的投資組合 ESG 評級。</p> <p>此外，該基金將尋求將至少 20% 的資產淨值投資於其活動對 8 個選定的聯合國可持續發展目標 (UNSDG) 中至少 1 個做出貢獻的發行人之證券。投資經理通過三個方向遵循：</p> <p>1) 主題（綠色、社會<u>和</u>永續性）債券，其中收益的使用直接資助推進聯合國可持續發展目標的項目；</p> <p>2) 通過一流的可持續商業實踐為行業積極轉型做出貢獻的公司；</p> <p>3) 在提供推進聯合國可持續發展目標的產品和服務的行業中運營的公司。（即在符合 UNSDG 的行業中運營的公司，例如生物技術、製藥、醫療設備和器械、可再生能源、碳捕獲和減排、水淨化和回收）並且不受以下所列除外情況的約束。</p> <p>本基金將限制投資於以下發行人的證券：</p> <ul style="list-style-type: none"> ● 發行人未遵循良好治理實踐，由投資經理在考慮了公開說明書“永續性風險”中包含的治理因素後決定。 ● 超過 5% 的收入來自核武器生產的發行人。 ● 超過 10% 的收入來自以下發行人： 	<p><u>MSCI ESG 評級為 BB 或以下的發行人的證券</u>。</p> <p>由於採用綜合 ESG 方法，投資經理對基金至少 90% 的<u>基金所投資證券</u>應用 ESG 評級，因此基金將維持高於本基金投資範圍的投資組合 ESG 評級。</p> <p>此外，該基金將尋求將至少 20% 的資產淨值投資於其活動對 8 個選定的聯合國可持續發展目標 (UNSDG) 中至少 1 個做出貢獻的發行人之證券。投資經理通過三個方向遵循：</p> <ul style="list-style-type: none"> ● 主題（綠色、社會、<u>永續性與永續性相關</u>）債券，其中收益的使用直接資助推進聯合國可持續發展目標的項目 2) 通過一流的可持續商業實踐為行業積極轉型做出貢獻的公司； 3) 在提供推進聯合國可持續發展目標的產品和服務的行業中運營的公司。（即在符合 UNSDG 的行業中運營的公司，例如<u>且不限於</u>生物技術、製藥、醫療設備和器械、可再生能源、碳捕獲和減排、水淨化和回收、<u>性別與收入不平等</u>）並且不受以下所列除外情況的約束。 <p>本基金將限制投資於以下發行人的證券：</p> <ul style="list-style-type: none"> ● 發行人未遵循良好治理實踐，由投資經理在考慮了公開說明書“永續性風險”中包含的治理因素後決定。 ● 超過 5% 的收入來自核武器生產的發行人。 ● 超過 10% 的收入來自以下發行人：

基金	當前投資政策/環境、社會和治理因素補充規定	變更/新投資政策規定
	<ul style="list-style-type: none"> • 民用槍支（製造/供應） • 對常規武器的任何參與 • 動力煤開採 ● 製造有爭議的武器（殺傷人員地雷、生化武器、致盲激光武器、貧化鈾、燃燒武器和不可探測碎片）的發行商，擁有有爭議的武器公司，或為有爭議的武器公司所有。 ● 不遵守聯合國全球契約中概述的原則的發行人。 <p>根據自由之家指數 (https://freedomhouse.org/report/freedom-world/freedom-world-2018) 得分 不足的國家和/或主權發行人</p> <p>投資經理將通過與管理層的對話，就環境、社會和治理實踐與發行人進行接觸。投資經理的參與過程<u>符合</u>聯合國全球契約原則，這是被廣泛接受的企業可持續發展準則，滿足反腐敗、人權、勞工和環境領域的基本責任。聯合國全球契約十項原則源自《世界人權宣言》、《國際勞工組織關於工作中的基本原則和權利宣言》、《里約環境與發展宣言》以及《聯合國反腐敗公約》。</p>	<ul style="list-style-type: none"> • 民用槍支（製造/供應） • 對常規武器的任何參與 • 動力煤開採 ● <u>5% 以上的收入來自核武器生產的發行人。</u> ● 製造有爭議的武器（殺傷人員地雷、生化武器、致盲激光武器、貧化鈾、燃燒武器和不可探測碎片）的發行商，擁有有爭議的武器公司，或為有爭議的武器公司所有。 ● 不遵守聯合國全球契約中概述的原則的發行人。 <p>根據自由之家指數得分不足的國家和/或主權發行人</p> <p>投資經理將通過與管理層的對話，就環境、社會和治理實踐與發行人進行接觸。投資經理的參與過程<u>尋求符合</u>聯合國全球契約原則，這是被廣泛接受的企業可持續發展準則，滿足反腐敗、人權、勞工和環境領域的基本責任。聯合國全球契約十項原則源自《世界人權宣言》、《國際勞工組織關於工作中的基本原則和權利宣言》、《里約環境與發展宣言》以及《聯合國反腐敗公約》。</p>

This is not a proxy form and as such does not require you to vote. This document is important and requires your attention. If you are in any doubt as to the action you should take you should seek advice from your investment consultant.

If you have sold or transferred all of your shares in the Company, please pass this document to the purchaser or transferee or to the stockbroker, bank or other agent through whom the sale or transfer was effected for transmission to the purchaser or transferee as soon as possible.

Unless otherwise defined in this document, all capitalised terms have the same meaning as capitalised terms used in the prospectus dated 9 December 2021, as supplemented (the "Base Prospectus"). A copy of each of the Base Prospectus, any local addendum to the Main Prospectus, the key investor information documents, the Articles of Association and the latest annual and semi-annual reports of the Company is available upon request during normal business hours from the registered office of the Company or from the local representatives of the Company as defined in Appendix C in the jurisdictions in which the Company is registered for public distribution. Please note that the Central Bank of Ireland (the "Central Bank") has not reviewed this letter. The Directors accept responsibility for the accuracy of this notice.

11 February 2022

Amendments to Legg Mason Western Asset Short Duration Blue Chip Bond Fund

Dear Shareholder,

We would like to let you know that the Board of Directors of Legg Mason Global Funds plc (the "**Company**") decided to approve certain non-material amendments that are to be made to the Legg Mason Western Asset Short Duration Blue Chip Bond Fund, a sub-fund of the Company ("the **Fund**") as detailed in the Appendix to this letter.

What you need to know

Amendments will be made to prospectus documents supplemental to the Base Prospectus relating to the Fund (the "**Fund Supplement**"), which shall include amendments to enhance the descriptions of the investment policies and the environmental, social and governance factors of the Fund set out in the Fund Supplement. Details of these changes are included in **Appendix A** to this letter. To the extent that there are any amendments to those set out in Appendix A to this letter, which do not require shareholder approval, we will notify you via the Franklin Templeton website.

These changes will take effect on the date on which the revised Base Prospectus and Fund Supplement are approved by the Central Bank (the "**Effective Date**"). The Effective Date will be on or around 11 February 2022.

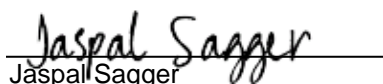
What you need to do

You do not need to do anything if you are satisfied with the changes. If you want to either subscribe, switch or redeem your shares, please refer to the Base Prospectus terms. Requests of switch or redemption will be executed free of charge. (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).

Need more information?

Your dedicated Franklin Templeton Client Services Team will be happy to help with any general questions about Franklin Templeton. However, if you need advice about your investment please speak to a financial adviser.

Best Regards,


Jaspal Sagger
Director

For and on behalf of Legg Mason Global Funds plc

Appendix A

Changes to the Fund Supplement

Amendments will be made to the descriptions of the investment policies and the environmental, social and governance factors of the Fund as follows. Please note that, in each case, the wording in underlined italics will be removed and the wording in **underlined bold** text will be inserted.

Fund	Current Investment Policy / Environmental, Social and Governance Factors supplement Provision	Change / New Investment Policy Provision
Legg Mason Western Asset Short Duration Blue Chip Bond Fund	<p>INVESTMENT POLICY</p> <p>[...]</p> <p><i>The</i> Fund's portfolio will maintain an average MSCI ESG rating of BBB or better <i>and must</i> invest <i>a minimum of 90%</i> of its Net Asset Value in securities with MSCI ESG rating of <u>BBB</u> or <i>better</i> at time of purchase.</p> <p>[...]</p> <p>ENVIRONMENTAL, SOCIAL AND GOVERNANCE FACTORS:</p> <p>[...]</p> <p>The Fund seeks to invest in securities of issuers that, in the aggregate, achieve a weighted average portfolio carbon intensity which is at least 20% lower than the ICE BofA Global Corporate 1 – 5 year AAA-A Global Large Cap Corporate 30% Financial Constrained Index (the "Benchmark"). Western Asset defines carbon footprint as the weighted average of carbon emissions intensity of securities held within the portfolio. Carbon emissions intensity refers to the Greenhouse Gas ("GHG") Protocol Scope 1¹and Scope 2²carbon emitted by an issuer <i>scaled by issuer size</i>.</p>	<p>INVESTMENT POLICY</p> <p>[...]</p> <p><u>As set out in the investment policy, the</u> Fund's portfolio will maintain an average MSCI ESG rating of BBB or better. <u>The Fund may</u> invest <u>no more than 10%</u> of its Net Asset Value in securities <u>of issuers</u> with MSCI ESG ratings of BB or <u>below</u> at <u>the</u> time of purchase.</p> <p>[...]</p> <p>ENVIRONMENTAL, SOCIAL AND GOVERNANCE FACTORS:</p> <p>[...]</p> <p>The Fund seeks to invest in securities of issuers that, in the aggregate, achieve a weighted average portfolio carbon intensity⁴ which is at least 20% lower than the ICE BofA Global Corporate 1 – 5 year AAA-A Global Large Cap Corporate 30% Financial Constrained Index (the "Benchmark"). Western Asset defines carbon footprint as the weighted average of carbon emissions intensity of securities held within the portfolio. Carbon emissions intensity refers to the Greenhouse Gas ("GHG") Protocol Scope 1⁵and Scope 2⁶ carbon emitted by an issuer.</p>

¹Scope 1 emissions are direct GHG emissions that occur from sources that are controlled or owned by an organization (e.g., emissions associated with fuel combustion in boilers, furnaces, vehicles).

²Scope 2 emissions are indirect GHG emissions associated with the purchase of electricity, steam, heat, or cooling.

⁴ **Weighted Average Carbon Intensity: a portfolio's exposure to carbon-intensive companies, calculated as metric tons CO₂ /USD 1 million revenues for corporates and calculated as metric tons of CO₂ / per PPP\$ million GDP for sovereigns.**

⁵Scope 1 emissions are direct GHG emissions that occur from sources that are controlled or owned by an organization (e.g., emissions associated with fuel combustion in boilers, furnaces, vehicles).

⁶Scope 2 emissions are indirect GHG emissions associated with the purchase of electricity, steam, heat, or cooling.

Fund	Current Investment Policy / Environmental, Social and Governance Factors supplement Provision	Change / New Investment Policy Provision
	<p>As set out in the investment policy, the Fund's portfolio will maintain an average MSCI ESG rating of BBB or better <u>and must invest a minimum of 90%</u> of its Net Asset Value in securities with MSCI ESG rating of <u>BBB or better</u> at time of purchase.</p> <p>As a result of the integrated approach to ESG, the Investment Manager applies ESG ratings to at least 90% of the <u>Fund's portfolio</u>. The Fund will maintain a portfolio ESG rating higher than that of the Fund's investment universe.</p> <p>Additionally, the Fund will seek to invest at least 20% of its Net Asset Value in securities of issuers whose activities contribute to at least 1 of 8 selected United Nations Sustainable Development Goals (UNSDGs). The Investment Manager defines alignment through three lenses:</p> <ol style="list-style-type: none"> 1) Thematic (green, social, <u>and</u> sustainability) bonds, where use of proceeds directly finance projects that advance the UNSDGs; 2) Companies that contribute to a positive transformation in their industry through their best-in-class sustainable business practices; and 3) Companies that operate in industries that provide products and services that advance the UNSDGs (i.e. companies which operate in industries which naturally align with the UNSDGs such as biotech, pharmaceuticals, medical equipment and devices, renewable energy, carbon capture & emissions reduction, water purification and recycling) and that are not subject to the exclusions listed below. 	<p>As set out in the investment policy, the Fund's portfolio will maintain an average MSCI ESG rating of BBB or better. <u>The Fund may</u> invest <u>no more than 10%</u> of its Net Asset Value in securities <u>of issuers</u> with MSCI ESG ratings <u>of BB or below</u> at <u>the</u> time of purchase.</p> <p>As a result of the integrated approach to ESG, the Investment Manager applies ESG ratings to at least 90% of the <u>securities in which the Fund invests</u>. The Fund will maintain a portfolio ESG rating higher than that of the Fund's investment universe.</p> <p>Additionally, the Fund will seek to invest at least 20% of its Net Asset Value in securities of issuers whose activities contribute to at least 1 of 8 selected United Nations Sustainable Development Goals (UNSDGs). The Investment Manager defines alignment through three lenses:</p> <ol style="list-style-type: none"> 1) Thematic (green, social, sustainability <u>and sustainability-linked</u>) bonds, where use of proceeds directly finance projects that advance the UNSDGs; 2) Companies that contribute to a positive transformation in their industry through their best-in-class sustainable business practices; and 3) Companies that operate in industries that provide products and services that advance the UNSDGs (i.e. companies which operate in industries which naturally align with the UNSDGs such as, <u>but not limited to</u>, biotech, pharmaceuticals, medical equipment and devices, renewable energy, carbon capture & emissions reduction, water purification and recycling, <u>gender and income inequality</u>) and

Fund	Current Investment Policy / Environmental, Social and Governance Factors supplement Provision	Change / New Investment Policy Provision
	<p>The Fund will exclude investments in securities of the following issuers:</p> <ul style="list-style-type: none"> • Issuers that do not follow good governance practices, as determined by the Investment Manager having regard to the governance factors contained in the Prospectus section entitled “Sustainability Risk”. • Issuers deriving over 5% of revenue from tobacco production and/or distribution: • Issuers deriving over 10% of revenue from: <ul style="list-style-type: none"> • civilian firearms (manufacturing/ supply) • any involvement in conventional weapons • thermal coal mining (production/distribution) • Issuers that manufacture controversial weapons³(i.e. anti-personnel landmines, biochemical weapons, blinding laser weapons, depleted uranium, incendiary weapons, and non-detectable fragments), own a controversial weapons company, or are owned by a controversial weapons company. • Issuers assessed as “fail” under the UN Global Compact. <p>[State and/or sovereign issuers that score inadequately according to the Freedom House Index (https://freedomhouse.org/report/freedom-world/freedom-world-2018)</p>	<p>that are not subject to the exclusions listed below.</p> <p>The Fund will exclude investments in securities of the following issuers:</p> <ul style="list-style-type: none"> • Issuers that do not follow good governance practices, as determined by the Investment Manager having regard to the governance factors contained in the Prospectus section entitled “Sustainability Risk”. • Issuers deriving over 5% of revenue from tobacco production and/or distribution: • Issuers deriving over 10% of revenue from: <ul style="list-style-type: none"> • civilian firearms (manufacturing/ supply) • any involvement in conventional weapons • thermal coal mining (production/distribution) • <u>Issuers deriving over 5% of revenue from the production of nuclear weapons.</u> • Issuers that manufacture controversial weapons⁷ (i.e. anti-personnel landmines, biochemical weapons, blinding laser weapons, depleted uranium, incendiary weapons, and non-detectable fragments), own a controversial weapons company, or are owned by a controversial weapons company. • Issuers assessed as “fail” under the UN Global Compact. <p>State and/or sovereign issuers that score inadequately according to the Freedom House Index</p>

³ (a) Weapons according to (i) The Convention of the Prohibition of the Use, Stockpiling, Production and Transfer of Anti-Personnel Mines and on their Destruction and (ii) The Convention on the Prohibition of Cluster Munitions and (b) weapons classed as either B- or C- weapons pursuant to the United Nations Biological Weapons Convention and the United Nations Chemical Weapons Convention respectively.

⁷ (a) Weapons according to (i) The Convention of the Prohibition of the Use, Stockpiling, Production and Transfer of Anti-Personnel Mines and on their Destruction and (ii) The Convention on the Prohibition of Cluster Munitions and (b) weapons classed as either B- or C- weapons pursuant to the United Nations Biological Weapons Convention and the United Nations Chemical Weapons Convention respectively.

Fund	Current Investment Policy / Environmental, Social and Governance Factors supplement Provision	Change / New Investment Policy Provision
	<p>The Investment Manager will engage with issuers on environmental, social and governance practices through conversations with management. The Investment Manager's engagement process <u>is</u> aligned with the United Nations Global Compact principles, widely accepted corporate sustainability guidelines that meet fundamental responsibilities in the areas of anti-corruption, human rights, labour and the environment. The Ten Principles of the United Nations Global Compact are derived from the Universal Declaration of Human Rights, the International Labor Organization's Declaration on Fundamental Principles and Rights at Work, the Rio Declaration on Environment and Development, and the United Nations Convention Against Corruption.</p>	<p>The Investment Manager will engage with issuers on environmental, social and governance practices through conversations with management. The Investment Manager's engagement process <u>seeks to</u> align with the United Nations Global Compact principles, widely accepted corporate sustainability guidelines that meet fundamental responsibilities in the areas of anti-corruption, human rights, labour and the environment. The Ten Principles of the United Nations Global Compact are derived from the Universal Declaration of Human Rights, the International Labor Organization's Declaration on Fundamental Principles and Rights at Work, the Rio Declaration on Environment and Development, and the United Nations Convention Against Corruption.</p>