



**FRANKLIN
TEMPLETON**

富蘭克林坦伯頓全球投資系列基金
Société d'investissement à capital variable
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【簡譯中文，僅供參考】

盧森堡，2023 年 8 月 24 日

對「評價日」定義的變動

親愛的股東，您好：

我們謹此通知您，富蘭克林坦伯頓全球投資系列基金（以下稱「本公司」）之董事會決定修改本公司公開說明書一般內文之「營業日」及「評價日」之定義，並自2024年1月1日起生效。本次修改之目的是為了確保交易日和評價日的一致性，以避免當投資市場可能休市期間為迎合申購及贖回要求時遇到可能的挑戰。我們因此期望本次修改在本公司得以減低股東的交易操作。

目前，「營業日」及「評價日」於公開說明書一般內文之「定義」章節被定義如下：

「營業日」

相關管轄區域的銀行正常開放營業的日子。

「評價日」或「報價日」

紐約證券交易所（“NYSE”）開門營業的任何日期或是盧森堡銀行開門正常營業的任何日期（正常交易暫停期間除外）。對於富蘭克林坦伯頓日本基金、(略)及(略)，管理公司亦可考慮作為富蘭克林坦伯頓日本基金、(略)及(略)有顯著投資部位的主要市場之相關當地證券交易所以及/或受管轄市場是否關閉交易，並且可選擇將這些休市的日期視為這些基金的無報價日。有關本基金適用的報價日額外資訊可在網站查詢：<http://www.franklintempleton.lu>

自2024年1月1日起，「營業日」及「評價日」的定義在前述公開說明書章節將被修改如下：

「營業日」

相關管轄區域的銀行，如相關基金的特定次章節所載資訊，正常開放營業的日子。

「評價日」或「報價日」

是指對每檔基金而言，相關基金特定次章節資訊列出的任何此類日期。有關基金適用評價日的更多資訊，請在網站查詢：<http://www.franklintempleton.lu>

因此，自 2024 年 1 月 1 日起，本公司所有子基金在「評價日」特定次章節將被修改如下：

子基金的基本貨幣	新「評價日」定義
美元(USD) 基本貨幣為美元(USD)的子基金，並於以下“例外”列出除外的子基金	在紐約證券交易所正常營業的日期（正常交易暫停期間除外），有關本基金適用評價日的更多資訊可在網站查詢： http://www.franklintempleton.lu
歐元(EUR) 及 英鎊(GBP) 基本貨幣為歐元(EUR)及英鎊(GBP) 的子基金	在英國零售銀行正常營業的日期（正常交易暫停期間除外），有關本基金適用評價日的更多資訊可在網站查詢： http://www.franklintempleton.lu
例外：	
日本基金 (Franklin Japan Fund)	在日本零售銀行和紐約證券交易所正常營業的日期（正常交易暫停期間除外），有關本基金適用評價日的更多資訊可在網站查詢： http://www.franklintempleton.lu
大中華基金 (Templeton China Fund)	在上海證券交易所、滬港通和紐約證券交易所正常營業的日期（正常交易暫停期間除外），有關本基金適用評價日的更多資訊可在網站查詢： http://www.franklintempleton.lu

影響

上述異動對於子基金之管理方式、投資組合的組成、風險概況或綜合風險及報酬指標(SRI)或是在收費上均不會產生任何影響。新定義將反映在網上發佈或本公司註冊辦事處提供之公開說明書的更新版本中。

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。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。



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Luxembourg, 24th August, 2023

Change to the definition of “Valuation Day”

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 definition of the terms “Business Day” and “Valuation Day” in the general part of the prospectus of the Company with effect from January 1st, 2024. The purpose of this amendment is to guarantee an alignment between Dealing Days and Valuation Days, and to avoid possible challenges in meeting subscription and redemption requests when the invested markets may be closed. We therefore expect this amendment to ease shareholders’ operativity in the Company.

The terms “Business Day” and “Valuation Day” are currently defined in the section “Definitions” of the general part of the prospectus as follows:

“Business Day”

a day on which the banks in the relevant jurisdiction(s) are normally open for business

“Valuation Day” or “Pricing Day”

any day on which the New York Stock Exchange (“NYSE”) is open or any full day on which banks in Luxembourg are open for normal business (other than during a suspension of normal dealing). With respect to the Franklin Japan Fund, Franklin Sealand China A-Shares Fund, Templeton All China Equity Fund and Templeton China A-Shares Fund, the Management Company may also take into account whether relevant local stock exchanges and/or Regulated Markets which are the principal market(s) for a significant portion of the investments attributable to the Franklin Japan Fund, Templeton All China Equity Fund and Templeton China A-Shares Fund are closed for trading, and may elect to treat such closures as non-Valuation Days for these Funds. Further information on the applicable Valuation Days for the Funds can be found on the website:

<http://www.franklintempleton.lu>

As from 1 January 2024, the definition of the terms “Business Day” and “Valuation Day” in the aforementioned section of the prospectus will be amended so as to read as follows:

(continued)

"Business Day"

a day on which the banks in the relevant jurisdiction(s), as set out in the relevant Fund's specific information sub-section, are normally open for business

"Valuation Day" or "Pricing Day"

means for each Fund, any such day as set out in the relevant Fund's specific information sub-section. Further information on the applicable Valuation Days for the Funds can be found on the website: <http://www.franklintempleton.lu>

Consequently, as from 1 January 2024, the specific sub-section "Valuation Day" for all sub-funds of the Company will be amended as follows:

Base Currency of the sub-funds	New "Valuation Day" definition
USD Sub-funds with Base Currency in US dollar (USD), except the sub-funds listed in "Exceptions" below	A day on which the New York Stock Exchange is open for normal business (other than during a suspension of normal dealing), further information on the applicable Valuation Days for the Fund can be found on the website: http://www.franklintempleton.lu .
EUR and GBP Sub-funds with Base Currency in Euro (EUR) and UK Sterling (GBP)	A day on which the retail banks in UK are open for normal business (other than during a suspension of normal dealing), further information on the applicable Valuation Days for the Fund can be found on the website: http://www.franklintempleton.lu .
Exceptions:	
- Franklin Japan Fund	A day on which the retail banks in Japan and the New York Stock Exchange are open for normal business (other than during a suspension of normal dealing), further information on the applicable Valuation Days for the Fund can be found on the website: http://www.franklintempleton.lu .
- Templeton China Fund, - Templeton China A-Shares Fund, - Templeton All China Equity Fund - Franklin Sealand China A-Shares Fund	A day on which the Shanghai Stock Exchange, the Hong Kong Stock Connect and the New York Stock Exchange are open for normal business (other than during a suspension of normal dealing), further information on the applicable Valuation Days for the Fund can be found on the website: http://www.franklintempleton.lu .

Impact

The change detailed above will have no impact on the way the sub-funds are managed, their portfolio's composition, risk profile or SRI, nor on the fees charged. The new definition will be reflected in an updated version of the Prospectus, a copy of which will be available online or at the registered office of the Company.

Need more information?

Your dedicated Client Service 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.