



FRANKLIN  
TEMPLETON

Franklin Templeton Investment Funds  
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盧森堡 · 2024 年 2 月 22 日

## 富蘭克林坦伯頓全球投資系列基金之子基金名稱、投資目標與政策以及《永續金融揭露規範》重新分類之修訂

親愛的股東 · 您好！

本信件旨在通知您，富蘭克林坦伯頓全球投資系列基金（以下稱「本公司」）董事會因應投資人需求決定將富蘭克林坦伯頓歐洲股票收益基金（「Templeton European Dividend Fund」，以下稱「本基金」）從《永續金融揭露規範》（「SFDR」）第 6 條重新分類為該 SFDR 第 8 條項下之基金，並制定本基金之 SFDR 相關揭露，以便更有利於將 ESG 因素納入投資流程以及強化基金的約束性承諾。此外，本基金的英文名稱將更名為「Templeton European Sustainability Improvers Fund」及其投資目標和政策將修改如下：

### 投資目標

本基金的投資目標是提供當期收益與長期資本增值。

### 投資政策

本基金為了達到投資目標，主要投資於在歐洲成立或是主要營運活動在歐洲的企業所發行之股權以及/或是股權相關證券(包括認股權證和可轉換證券)，不分市值大小。在選擇股權投資時，投資經理公司採用積極的、由下而上的基本面研究來尋找被認為具有較高風險與收益特性的個別證券。尤其，本基金藉由投資經理公司認為目前買進的價格可提供具吸引力的股利殖利率，或是未來股利殖利率前景佳的標的，爭取股票收益機會。

投資經理公司也將環境、社會和公司治理 (ESG) 因素視為其基本投資研究和決策過程中不可或缺的組成部分。本基金所提倡的環境及/或社會特徵 (在《SFDR》第8條含義內)，詳見 [附錄 G]。

由於投資目標較易因靈活及應變的投資政策而達成時，本基金也可能暫時採輔助基礎方式，尋求上述公司股權連結證券，以及不符合上述要求的股權、股權連結及/或股權相關證券公司的投資機會。

本基金也得為避險、及效率投資組合管理以及投資目的而運用金融衍生性商品。這些金融衍生性商品得於受管轄市場或櫃檯買賣市場交易，可能包括尤其是互換交易、貨幣遠期交易和交叉遠期交易、期貨契約 (包括股票、股票指數、利率和貨幣的期貨契約)、或這些契約的股票及股票指數選擇權、股權連結證券以及選擇權 (包括掩護性買權以及權證)。

~~本基金也得分派資本、已實現和未實現淨資本利得，以及未扣減費用之收益，其得允許較多的收益被分配而可能也有減少本金的影響。~~

最後，本基金的SFDR 銷售前揭露文件將被納入公開說明書附錄 G；「配息政策風險」將被刪除，而「永續發展風險」將載列於「風險考量」項下，以及本基金的「投資人剖析」部分將更新如下：

考量上述之投資目標，本基金可能訴諸以下投資人：

- [投資於符合 SFDR 第 8 條基金的投資人。](#)
- 尋求藉由投資位於任何歐洲國家的股權證券公司以獲得**收益及**資本增值機會之投資人。
- 預計持有投資時間為中長期。

上述變更將從2024年3月25日起生效，並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。因應股東要求，本公司註冊辦事處可提供基金的 KID草稿及SFDR銷售前揭露文件草稿。

### 影響

在從 SFDR 第 6 條重新分類至第 8 條後，本基金之投資組合將因投資範疇略有縮減而受到影響。與重新調整投資組合結構有關的費用及支出將由本基金承擔。

除此之外，上述調整不會對基金之管理方式、風險概況或綜合風險及報酬指標，或收費均不會產生實質性影響。

本基金的所有其他特徵保持不變。

### 您需要做什麼

如果您同意此決定，則無需採取任何行動。您也可以選擇將股份轉換至已在您的國家銷售之本公司任何其他子基金。您也可以要求贖回您的投資。無論您欲採取任一選項，請參閱最新的基金公開說明書條款。本公司將免費處理 2024 年 3 月 25 日前收到的此類轉換或贖回要求。

請注意，基於或有遞延銷售手續費（以下稱「CDSC」）之本質，「免贖回費」並不適用於須收取 CDSC 之所有股份類別。據此，若您決定贖回須收取 CDSC 之任何股份，將需支付適用的 CDSC，如公開說明書內更詳細地揭露。

### 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的任何常見問題。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](http://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。

順頌商祺！

(簽名)

Craig Blair，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



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Luxembourg, 22 February 2024

## **Change of name, investment objective and policy and SFDR reclassification of one sub-fund 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, in light of investors’ demand, to have the Templeton European Dividend Fund (the “**Fund**”) reclassified from Article 6 to Article 8 under the Sustainable Finance Disclosure Regulation (“**SFDR**”) and to create its SFDR related disclosures, in order to better integrate ESG factors into the investment process and to reinforce the Fund’s binding commitments. In addition, the Fund will be renamed “Templeton European Sustainability Improvers Fund” and its investment objectives and policy will be amended as follows:

### **“Investment Objectives**

The Fund's investment objective is ~~to provide a combination of current income and long-term~~ capital appreciation.

### **Investment Policy**

The Fund seeks to achieve its investment objective by investing principally in equity and equity-related securities (including warrants and convertible securities) of companies of any market capitalisation incorporated or having their principal business activities in European countries. In selecting equity investments, the Investment Manager employs an active, bottom-up fundamental research process to search for individual securities believed to possess superior risk-return characteristics. ~~In particular, the Fund seeks income by investing in stocks the Investment Manager believes offer attractive dividend yields at the time of purchase and the prospect for attractive dividend yields in the future.~~

The Investment Manager also considers Environmental, Social and Governance (ESG) factors as an integral component of its fundamental investment research and decision process. The Environmental and/or Social characteristics (within the meaning of Article 8 SFDR) promoted by the Fund are detailed in the Appendix G.

Since the investment objective is more likely to be achieved through an investment policy that is flexible and adaptable, the Fund may also on an ancillary basis seek investment opportunities in equity-linked securities of the abovementioned companies as well as equity, equity-linked and equity-related securities of companies which do not fulfil the requirements set out above.

The Fund may also utilise financial derivative instruments for hedging, and efficient portfolio management ~~and investment purposes.~~ These financial derivative instruments may ~~be either dealt on Regulated Markets or over the counter, and may~~ include, inter alia, swaps, currency forwards ~~and cross forwards,~~

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futures contracts (including index futures based on equity, equity index, interest rate and currency), ~~or equity and equity index options on such contracts~~, equity-linked notes, as well as options (including covered calls and warrants).

~~The Fund may also make distribution from capital, net realised and net unrealised capital gains as well as income gross of expenses. Whilst this might allow more income to be distributed, it may also have the effect of reducing capital.~~

Finally, the SFDR precontractual disclosures for the Fund will be added to Appendix G of the Prospectus, “Dividend Policy risk” will be removed and “Sustainability risk” will be added to the list of risks which are particularly relevant for the Fund under section “Risk Considerations” and the Investor Profile sub-section of the Fund will be updated as follows:

“Considering the investment objectives, as stated above, the Fund may appeal to Investors looking to:

- invest in a Fund compliant with Article 8 of the SFDR
- ~~income and~~ capital appreciation by investing in equity securities of companies located in any European country
- invest for the medium to long term”

The above changes will become effective as from 25 March 2024 and 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. Upon request of a shareholder, a draft KID and a draft of the SFDR precontractual disclosures of the Fund are available at the registered office of the Company.

### Impact

The portfolio’s composition of the Fund will be impacted by a slight reduction in the investment universe following its reclassification from Article 6 to Article 8 under the SFDR. The costs and expenses linked to the rebalancing of the portfolio’s composition will be borne by the Fund.

Apart from this, the changes detailed above will have no material impact on the way the Fund is managed, its risk profile or SRI nor on the fees charged. All other features of the Fund 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 25 March 2024.

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.

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**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](http://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,

A handwritten signature in black ink, appearing to read 'Craig Blair', with a stylized flourish at the end.

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