



本文件非常重要，請立即關注。如有任何疑問，請立即採取行動並尋求獨立的專業建議。

本文件有關美盛西方資產全球信用基金，為美盛全球系列基金（註冊於愛爾蘭之有限責任變動資本投資公司，下稱「FTGF」）的子基金。如您已出售或轉讓名下所有美盛西方資產全球信用債券基金股份，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。

除非本文件另有定義，否則所有詞彙與 FTGF 最新公開說明書中使用的詞彙相同。有關 FTGF 公開說明書、關鍵資訊文件、公司章程以及最新年度和半年度報告的副本可在網上免費獲取，或於正常營業時間內向您的分銷商或當地代表或代理商索取。

請注意，愛爾蘭中央銀行並未審閱本通知信。FTGF 董事對本通知信中所載資料的準確性承擔全部責任，並確認，在作出一切合理查詢後，據其所知並相信，不存在任何遺漏會導致任何陳述產生誤導的事實。

2025 年 9 月 3 日

親愛的股東，

**美盛西方資產全球信用債券基金 ( FTGF Western Asset Global Credit Fund，下稱「本基金」 ) 終止在台灣募集及銷售**

謹通知 FTGF 董事會決定尋求台灣金融監督管理委員會（下稱「金管會」）之核准撤銷本基金，自 2025 年 9 月 12 日起生效（下稱「生效日」）。

## 1. 背景

截至 2025 年 7 月 31 日，本基金淨資產價值約為 6.4 百萬美元。

由於台灣地區投資人對本基金需求不足，董事會決定向金管會申請撤銷本基金的核准。

自生效日起，本基金不再允許於台灣公開募集銷售。

## 2. 對股東及股東權利的影響

自生效日起，(a) 本基金經金管會核准後將撤銷；及 (b) 本基金將不再受金管會監管，且不得在台灣公開募集銷售。

自生效日起，本基金將不再接受台灣地區投資人（包括既有投資人）的申購或轉入。既有定期定額投資人得按原定期定額契約繼續扣款，惟不得更改原定期定額契約訂定之內容，包括增加扣款日期或扣款金額。



儘管金管會核准撤銷，本基金仍將繼續運作，並接受愛爾蘭中央銀行（FTGF 在愛爾蘭的監管機構）的監管。本基金將繼續依照公司章程及本基金愛爾蘭發行文件進行管理。

除撤銷金管會核准外，(a)本基金的運作及/或管理方式；(b)本基金的費用結構、費用水準以及管理基金的成本；(c)本基金的投資目標及政策；及(d)本基金的現行風險狀況均不會改變。

因撤銷本基金核准而產生的一切成本及費用將由管理公司負擔。

### 3. 應採取的行動

儘管自生效日起本基金將不再獲得台灣金管會之核准，如果您願意，您可以繼續保留本基金。

若您不想繼續持有本基金股份，您可自本通知信發送日起至 **2025 年 9 月 11 日下午 4:00（即生效日前一個工作日）（愛爾蘭時間）止**，請求贖回您持有的本基金股份，或將該等股份轉換至經金管會核准之 FTGF 其他子基金股份，贖回或轉換的請求將得免費執行。

在投資其他 FTGF 經金管會核准的子基金之前，請確認您已閱讀並瞭解相關銷售文件中所述的適用於相關子基金的投資目標、政策及費用。

請注意，儘管 FTGF 不會就送達本公司之贖回及轉換請求向基金股東收取任何贖回或轉換費用，但在某些情況下，相關銀行、理財顧問或其他中介機構可能會收取轉換及/或交易費用。台灣當地交易截止時間也可能早於上述交易截止時間。建議您聯絡您的銀行、理財顧問或其他中介機構（如適用），以確保您的指示在上述交易截止時間前送達本公司。

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FTGF 董事對本通知信中所載資料的準確性承擔全部責任，並確認，在作出一切合理查詢後，據其所知並相信，不存在任何遺漏會導致任何陳述產生誤導的事實。

如欲了解更多訊息，請隨時聯繫您的理財顧問、致電我們的投資人專線[0800-885-888]或聯繫台灣總代理人[台北市忠孝東路四段 87 號 8 樓]。

順祝商祺！

富蘭克林證券投資顧問股份有限公司敬上

( Please refer to the Chinese version. English version is provided for reference only. )

**THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. IF YOU ARE IN ANY DOUBT AS TO THE ACTION, YOU SHOULD TAKE YOU SHOULD SEEK INDEPENDENT PROFESSIONAL ADVICE.**

This document relates to the FTGF Western Asset Global Credit Fund, a sub-fund of Franklin Templeton Global Funds plc, an investment company with variable capital incorporated with limited liability in Ireland (the “Company”). If you have sold or transferred all of your shares in the FTGF Western Asset Global Credit Fund please pass this document at once 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 latest Prospectus of the Company. Copies of the Prospectus, the Key (Investor) Information Documents, the Articles of Association and the latest annual and semi-annual reports of the Company are available free of charge online or upon request during normal business hours from your distributor or your local Representative or agent.

Please note that the Central Bank of Ireland has not reviewed this letter. The Directors of the Company accept full responsibility for the accuracy of the information contained in this notice and confirm, having made all reasonable enquiries, that to the best of their knowledge and belief there are no other facts the omission of which would make any statement misleading.

3 September 2025

Dear Shareholder,

### **Deregistration of FTGF Western Asset Global Credit Fund (the “Fund”)**

The purpose of this letter is to inform you about the decision of the Board of Directors to seek withdrawal of the Financial Supervisory Commission Republic of China (Taiwan)’s (the “FSC”) authorisation of the Fund with effect from 12 September 2025 (the “**Effective Date**”).

#### **1. Background**

The Net Asset Value of the Fund was approximately USD 6.4 million as of 31 July 2025.

In view of a lack of investor demand in Taiwan, the Board of Directors has decided to seek withdrawal of the FSC’s authorisation of the Fund.

From the Effective Date, the Fund is no longer allowed to be marketed to the public in Taiwan.



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## 2. Impact on Shareholders and Shareholders' Rights

As from the Effective Date, (a) the FSC's authorisation of the Fund will be withdrawn; and (b) the Fund will no longer be regulated by the FSC and will not be available for public distribution in Taiwan.

No further subscription or switching into the Fund by retail investors in Taiwan (including the existing ones) will be accepted with effect from the Effective Date. Existing RSP investors may continue to have their funds deducted according to the existing RSP agreements, but they may not change the investment transaction terms of existing RSP agreements to increase the deduction date or the deduction amount.

Notwithstanding the withdrawal of FSC's authorisation, the Fund will continue to operate and be subject to the supervision of the Central Bank of Ireland, the regulatory and supervisory authority of the Company in Ireland. The Fund will continue to be managed in accordance with the Articles of the Company and the Irish offering documents of the Fund.

There will be no change to (a) the operation and/or manner in which the Fund is being managed; (b) the fee structure and fee level of the Fund and cost in managing the Fund; (c) the investment objective and policy of the Fund; and (d) the current risk profile of the Fund, apart from the withdrawal of FSC's authorisation.

All costs and expenses associated with the withdrawal of authorisation of the Fund will be borne by the Management Company.

## 3. Action to be taken

You would be able to remain in the Fund if you wish, although the Fund will no longer be authorised by the FSC in Taiwan from the Effective Date onwards.

If you do not wish to continue to hold shares in the Fund, you may request, free of charge, from the date of this letter until **4:00 p.m. on 11 September 2025 (i.e. one Business Day before the Effective Date) (Irish time)**, for a redemption of your shares of the Fund or a switching of such shares into shares of other sub-funds of the Company that are authorized by the FSC.

Before investing in another FSC-authorized sub-fund of the Company, please ensure that you have read and understood the investment objective, policies and fees applicable to the relevant sub-fund as described in the relevant offering document.

Please note that although the Company will not charge Shareholders of the Fund any redemption or switching fee for redemption and switching requests that reach the Taiwan Representative, in some cases the relevant bank, investment adviser or other intermediary may charge switching and/or transaction fees. They may also have a local dealing cut-off time which is earlier than the dealing deadline described above. You are advised to contact your bank, investment adviser or other intermediary (if applicable) to ensure that your instructions reach the Taiwan Representative before the dealing deadline above.

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The Board of Directors accept full responsibility for the accuracy of the information contained in this letter as at the date of its publication and confirm, having made all reasonable enquiries, that to the best of their knowledge and belief there are no other facts the omission of which would make any statement misleading.

If you require further information, please do not hesitate to contact your investment consultant, call Taiwan Representative at 0800-885-888 or contact the Taiwan Representative at 8/F, No 87 Section 4, Chung Hsiao E. Road, Taipei, Taiwan. If you are not a duly authorized intermediary for the Taiwan market, please be advised that you are not required to forward this letter to your end clients.

Yours faithfully,

FRANKLIN TEMPLETON SECURITIES INVESTMENT CONSULTING (SINOAM) INC.  
As Taiwan Representative of the Company