



富蘭克林坦伯頓全球投資系列基金
Société d'investissement à capital variable
8A, rue Albert Borschette
L-1246 Luxembourg
B.P. 169 L-2011 Luxembourg
www.franklintempleton.lu

盧森堡，2025 年 9 月 9 日

富蘭克林坦伯頓全球投資系列基金之一檔子基金將俄羅斯從基金的投資政策、基金名稱及基金指標中移除

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」）之董事會考量到俄羅斯當前的地緣政治形勢已決定將富蘭克林坦伯頓全球投資系列 - 金磚四國基金（Franklin Templeton Investment Funds - Templeton BRIC Fund，以下稱「本基金」）更名為「富蘭克林坦伯頓全球投資系列 - 金磚國家基金（Franklin Templeton Investment Funds - Templeton BIC Fund）」，並將俄羅斯從本基金的投資政策、基金名稱及基金指標中移除，如下說明：

“投資政策”

本基金主要投資於 (i) 依據巴西、~~俄羅斯~~、印度與中國之法律設立或主要營運地點在以上國家的公司的股權證券、或 (ii) 主要收益或利潤係來自以上國家或主要資產位於以上國家的公司的股權證券。

由於具有彈性及可行性的投資政策較可能使本基金達成其投資目標，本基金可能尋求投資於其他可轉讓證券的機會：包括債券、固定收益證券、貨幣市場工具等。本基金也可投資不超過其淨資產的 10% 於可轉讓證券集體投資企業(UCITS)及其他 UCIs 所發行的單位。

本基金可能將不超過其淨資產之 20% 投資在中國 A 股(透過滬港通、深港通，透過合格境外投資者(QFI)之投資組合、集合投資事業(UCI)以及在依據現行法律和法規下本基金被允許之任何方式)及中國 B 股。

本基金的「投資人剖析」部分也將更新如下：

“投資人剖析”

考量上述之投資目標，本基金可能訴諸以下投資人：

- 尋求藉由投資於巴西、~~俄羅斯~~、印度與中國公司的證券（含香港與台灣）來達成資本增值目標之投資人。
- 預計持有投資時間為中長期。

此外，於「風險考量」次章節下與本基金相關的其他風險，將移除“俄羅斯與東歐市場風險”。

最後，本基金指標將由“MSCI BRIC Index”改為“MSCI BIC Index”。

上述變動將自 2025 年 12 月 9 日起生效，並將反映在本公司公開說明書的更新版本中，公開說明書的副本可根據要求在網上或本公司註冊辦事處提供。

影響

上述變更不會對本基金的管理方式、投資組合的組成、風險概況或綜合風險及報酬指標或收費產生實質性的影響。本基金的所有其他特徵保持不變。

(續)

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.franklinresources.com/all-sites 或 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！

(簽署)

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

請使用以下聯絡方式聯絡富蘭克林坦伯頓委託的股務代理機構/服務提供商的當地客戶服務團隊

台灣投資人：

總代理人

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盧森堡，2025 年 9 月 9 日

富蘭克林坦伯頓全球投資系列基金之一檔子基金英文名稱變更

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」）之董事會已決定將富蘭克林坦伯頓全球投資系列 - 全球穩定月收益基金（以下稱「本基金」）之基金英文名稱由 **Franklin Templeton Investment Funds – Franklin Global Income Fund** 更名為 **Franklin Templeton Investment Funds – Franklin Global Income and Growth Opportunities Fund**。

以下是受影響的本基金股份類別列表（省略台灣未核准股份類別），並引用了識別編碼供您參考。

股份類別名稱	ISIN 編碼	CUSIP 編碼
富蘭克林坦伯頓全球投資系列 - 全球穩定月收益基金美元 A(Mdis)股	LU2129689514	BMBL577
富蘭克林坦伯頓全球投資系列 - 全球穩定月收益基金歐元 A(Ydis)股	LU2129689860	BMBL5B1
富蘭克林坦伯頓全球投資系列 - 全球穩定月收益基金美元 I(acc)股	LU2129690108	BMBL5D3
富蘭克林坦伯頓全球投資系列 - 全球穩定月收益基金美元 F(Mdis)股	LU2999659027	BTRTP52
富蘭克林坦伯頓全球投資系列 - 全球穩定月收益基金美元 A(acc)股	LU2129689431	BMBL566

本基金之新英文名稱將自 2025 年 10 月 10 日起生效，並將反映在本公司公開說明書的更新版本中，公開說明書的副本可根據要求在網上或本公司註冊辦事處提供。

我們為什麼要做出這樣的改變

本基金之新英文名稱更準確地反映本基金投資目標與政策的收益和資本增值特徵。

影響

上述變更不會對本基金的管理方式、投資組合的組成、風險概況或綜合風險及報酬指標或收費產生實質性的影響。本基金的所有其他特徵保持不變。

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.franklinresources.com/all-sites 或 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。

請使用以下聯絡方式聯絡富蘭克林坦伯頓委託的股務代理機構/服務提供商的當地客戶服務團隊

台灣投資人：

總代理人

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附件: 基金中英文名稱變更前後對照表

基金更名生效日: 2025 年 12 月 9 日

ISIN CODE	變更前 基金中英文名稱	變更後 基金中英文名稱
LU0229945570	富蘭克林坦伯頓全球投資系列基金 - 金磚 四國 基金美元 A (acc)股 Franklin Templeton Investment Funds - Templeton BRIC Fund Class A (acc) USD	富蘭克林坦伯頓全球投資系列基金 - 金磚 國家 基金美元 A (acc)股 Franklin Templeton Investment Funds - Templeton BIC Fund Class A (acc) USD

基金更名生效日: 2025 年 10 月 10 日

ISIN CODE	變更前 基金中英文名稱	變更後 基金中英文名稱
LU2129689431	富蘭克林坦伯頓全球投資系列基金 - 全球 穩定月收益基金美元 A(acc)股(本基金之 配息來源可能為本金) Franklin Templeton Investment Funds – Franklin Global Income Fund Class A (acc) USD	富蘭克林坦伯頓全球投資系列基金 - 全球 穩定月收益基金美元 A(acc)股(本基金之配 息來源可能為本金) Franklin Templeton Investment Funds – Franklin Global Income and Growth Opportunities Fund Class A (acc) USD
LU2129689514	富蘭克林坦伯頓全球投資系列基金 - 全球 穩定月收益基金美元 A(Mdis)股(本基金 之配息來源可能為本金) Franklin Templeton Investment Funds – Franklin Global Income Fund Class A (Mdis) USD	富蘭克林坦伯頓全球投資系列基金 - 全球 穩定月收益基金美元 A(Mdis)股(本基金之 配息來源可能為本金) Franklin Templeton Investment Funds – Franklin Global Income and Growth Opportunities Fund Class A (Mdis) USD
LU2129689860	富蘭克林坦伯頓全球投資系列基金 - 全球 穩定月收益基金歐元 A(Ydis)股(本基金之 配息來源可能為本金) Franklin Templeton Investment Funds – Franklin Global Income Fund Class A (Ydis) EUR	富蘭克林坦伯頓全球投資系列基金 - 全球 穩定月收益基金歐元 A(Ydis)股(本基金之 配息來源可能為本金) Franklin Templeton Investment Funds – Franklin Global Income and Growth Opportunities Fund Class A (Ydis) EUR
LU2999659027	富蘭克林坦伯頓全球投資系列基金 - 全球 穩定月收益基金美元 F(Mdis)股(本基金 之配息來源可能為本金) Franklin Templeton Investment Funds – Franklin Global Income Fund Class F(Mdis) USD	富蘭克林坦伯頓全球投資系列基金 - 全球 穩定月收益基金美元 F(Mdis)股(本基金之 配息來源可能為本金) Franklin Templeton Investment Funds – Franklin Global Income and Growth Opportunities Fund Class F(Mdis) USD

Luxembourg, 9 September 2025

Removal of the references to Russia in the investment policy, name and benchmark of one sub-fund of Franklin Templeton Investment Funds

Dear Shareholder,

We would like inform you that that the board of directors of Franklin Templeton Investment Funds (the “**Company**”) has decided, in light of the current geopolitical situation in Russia, to rename the Franklin Templeton Investment Funds - Templeton BRIC Fund (the “**Fund**”) to Franklin Templeton Investment Funds - Templeton BIC Fund and to remove the references of Russia from the investment policy, name and benchmark as follows:

“Investment Policy

The Fund invests primarily in equity securities of companies (i) organised under the laws of or with their principal office in Brazil, ~~Russia~~, India and China (including Hong-Kong and Taiwan) (“~~BRIC~~”) or (ii) which derive the principal portion of their revenues or profits from ~~BRIC~~ economies or have the principal portion of their assets in ~~BRIC~~ economies.

Since the investment objective is more likely to be achieved through an investment policy that is flexible and adaptable, the Fund may seek investment opportunities in other types of transferable securities, including debt and fixed income securities and in Money Market Instruments. The Fund may also invest up to 10% of its net assets in units of UCITS and other UCIs.

The Fund may invest up to 20% of its net assets in aggregate in China A-Shares (through Shanghai-Hong Kong Stock Connect, Shenzhen-Hong Kong Stock Connect, through qualified foreign investor (QFI) portfolios, UCIs and any permissible means available to the Fund under prevailing laws and regulations) and in China B-Shares.”

Also, the “Investor Profile” sub-section is amended as follows:

“Investor Profile

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

- *capital appreciation by investing in securities of companies in Brazil, ~~Russia~~, India and China, including Hong Kong and Taiwan*
- *invest for the medium to long term”*

In addition, the “Russian and Eastern European Markets risk” will be removed from the list of other risks that may be relevant to the Fund under “Risk Considerations” sub-section .

Finally, the benchmark of the Fund will be changed from “MSCI BRIC Index” to “MSCI BIC Index”.

(continued)

The above changes will become effective as from 9 December 2025 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.

Impact

The changes detailed above will have no material impact on the the way the Fund is managed, its portfolio's composition, risk profile or SRI nor on the fees charged. All other features of the Fund remain the same.

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 websites (at www.franklinresources.com/all-sites or 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,



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

(continued)

Please use the below contact to reach your local Client Service Teams at the delegated Transfer Agent/Service Provider of Franklin Templeton.

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Luxembourg, 09 September 2025

Change of name of one sub-fund of Franklin Templeton Investment Funds

Dear Shareholder,

We would like inform you that that the board of directors of Franklin Templeton Investment Funds (the “**Company**”) has decided to rename Franklin Templeton Investment Funds - Franklin Global Income Fund (the “**Fund**”) to Franklin Templeton Investment Funds - Franklin Global Income and Growth Opportunities Fund.

Below is a list of the share-classes of the Fund impacted with identifiers quoted for your reference.

Share Class	ISIN	SEDOL
Franklin Global Income Fund A (Mdis) USD	LU2129689514	BMBL577
Franklin Global Income Fund A (Mdis) HKD	LU2129689605	BMBL588
Franklin Global Income Fund A (Qdis) EUR-H1	LU2129689787	BMBL599
Franklin Global Income Fund N (acc) USD	LU2129690363	BMBL5G6
Franklin Global Income Fund A (Mdis) EUR-H1	LU2823255513	BSB9SC9
Franklin Global Income Fund A (Ydis) EUR	LU2129689860	BMBL5B1
Franklin Global Income Fund A (Mdis) AUD-H1	LU2823255430	BSB9SB8
Franklin Global Income Fund C (acc) USD	LU2129689944	BMBL5C2
Franklin Global Income Fund I (acc) USD	LU2129690108	BMBL5D3
Franklin Global Income Fund A (acc) SGD-H1	LU2216205422	BKY44L6
Franklin Global Income Fund A (Mdis) RMB-H1	LU2715301615	BRXKHR1
Franklin Global Income Fund F (Mdis) USD	LU2999659027	BTRTP52
Franklin Global Income Fund A (Mdis) JPY-H1	LU2823255604	BSB9SD0
Franklin Global Income Fund I (Ydis) EUR-H1	LU2129690280	BMBL5F5
Franklin Global Income Fund A (acc) USD	LU2129689431	BMBL566
Franklin Global Income Fund N (Ydis) EUR-H1	LU2129690447	BMBL5H7
Franklin Global Income Fund W (acc) USD	LU2129690520	BMBL5J9
Franklin Global Income Fund A (Mdis) SGD-H1	LU2216994678	BKY44M7
Franklin Global Income Fund W (acc) EUR	LU2129690793	BMBL5K0

The new Fund's name will become effective as from 10 October 2025 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.

Why are we making this change

The new Fund's name more accurately reflects the income and capital appreciation characteristics of the Fund's investment objective and policy.

(continued)

Impact

The changes detailed above will have no impact on the the way the Fund is managed, its portfolio's composition, risk profile or SRI nor on the fees charged. All other features of the Fund remain the same.

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 websites (at www.franklinresources.com/all-sites or 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.

(continued)

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Tel +420 225 379 174 (for Czech clients only)
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Email: service.NAsia.franklintempleton@fisglobal.com (clients from North Asia excluding Hong Kong)

SINGAPORE & other Southeast Asia countries

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(clients from Southeast Asia excluding Singapore)

TAIWAN

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MIDDLE EAST & AFRICA

SOUTH AFRICA

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UNITED ARAB EMIRATES

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