

【簡譯中文，僅供參考】



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，2026 年 7 月 21 日

富蘭克林坦伯頓全球投資系列基金之子基金計算全球曝險的變動

親愛的股東，您好！

本信件旨在通知您，富蘭克林坦伯頓精選收益基金 (Franklin Strategic Income Fund，以下稱「**本基金**」) 之全球曝險衡量措施的變動。

本基金目前使用相對風險值法計算其全球曝險。

富蘭克林坦伯頓全球投資系列基金（以下稱「**本公司**」）之董事會考量投資經理團隊的要求已決議自 **2026 年 7 月 23 日** 起生效，將本基金的全球曝險衡量措施改為採用絕對風險值法。

上述變動將反映在本公司公開說明書的更新版本中。更新後的本公司公開說明書的副本可在網上或本公司註冊辦事處提供。

影響

本基金的所有其他特徵保持不變，並且不會對本基金的投資組合配置、風險概況或基金收取的費用產生任何影響。

我們為什麼要做出這樣的改變？

儘管先前富蘭克林坦伯頓精選收益基金係採用相對風險值法監控全球曝險，惟經投資組合管理團隊與風險管理團隊商議後一致認為「**絕對風險值法**」是監控本基金全球曝險更適合的衡量措施。這次全球曝險監控措施的變動並非投資經理公司對投資策略的改變，而是對其風險監控措施進行審查和調整，以適應本基金當前的投資策略。

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
富蘭克林證券投資顧問股份有限公司
台北市忠孝東路四段87號8樓
電話：886-2-2781-0088
傳真：886-2-2781-7788
電子郵件：service@franklin.com.tw

Luxembourg, 21 July 2026

Changes to the calculation of global exposure of sub-funds

We would like to inform you of a change of the global exposure for the following funds:

- Franklin Diversified Income Fund; and
- Franklin Strategic Income Fund

(together, the “**Funds**”).

The Franklin Diversified Income Fund currently uses the Commitment approach to calculate its Global exposure, while the Franklin Strategic Income Fund currently uses the Relative VaR approach.

The Board of Directors of Franklin Templeton Investment Funds (the “**Company**”) has decided, in consideration of investment team’s request, to change the Funds’ global exposure to the ‘Absolute VaR’ approach effective 23 July 2026.

The above changes will be reflected in an updated version of the Prospectus of the Company, a copy of which will be available online or at the registered office of the Company.

Impact

All other features of the Funds remain the same and there will be no impact on the asset allocation, risk profile or on the fees charged to the Funds.

Why are we making this change?

While global exposure has been monitored under commitment method and relative VaR method for the Franklin Diversified Income Fund and the Franklin Strategic Income Fund respectively, the portfolio management team in consideration with the risk management team concluded that “Absolute VaR” is the better suited tool to monitor the global exposure for both Funds. This change of monitoring of global exposure does not reflect a change in investment strategy from the investment manager but rather a review and adaptation of our risk monitoring tools to the current strategy of the Funds.

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.

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

EUROPE

FRANCE

Tel: +33 1 89 82 00 10 Fax: +352 342080 9876
Email: service.France.franklintempleton@fisglobal.com

GERMANY and AUSTRIA

Tel: +49 69 80883316 Fax: +49 (0) 69 506 03 662
Germany Tollfree number: 08 00 0 73 80 02
Austria Tollfree number: 08 00 29 59 11
Email: info.germany.franklintempleton@fisglobal.com

ITALY

Tel: +39 02 3621 3320 Fax: +352 342080 9860
Italy Freefone: 800.915.919
Email: service.Italy.franklintempleton@fisglobal.com

LUXEMBOURG, the NETHERLANDS and BELGIUM

Tel: +352 27 94 0990
Fax: +352 342080 9859 or +352 342080 9861
Fax :+31 20711 8657
Email: service.Lux.franklintempleton@fisglobal.com
Email: info.CH.franklintempleton@fisglobal.com

SPAIN

Tel: +34 919 03 72 06 Fax: +352 342080 9880
Email: service.Spain.franklintempleton@fisglobal.com

UNITED KINGDOM and NORDICS

UK Free phone: 0800 305 306
Tel: +44 20 7904 1843 Fax: +44 208 602 1081
Email: franklintempletonuk@fisglobal.com
Email: service.Nordic.franklintempleton@fisglobal.com

POLAND, CZECH REPUBLIC, SLOVAKIA, HUNGARY and OTHER CEE COUNTRIES

Tel +48 61 271 74 71 Fax +352 342080 9901
Tel +420 225 379 174 (Czech Republic & Slovakia)
Email: service.CEE.franklintempleton@fisglobal.com

ASIA

HONG KONG & other North Asia countries

Tel: +852 2805 0033 Fax: +852 2877 7350
Email: service.HK.franklintempleton@fisglobal.com
(clients from Hong Kong)
Email: service.NAsia.franklintempleton@fisglobal.com
(clients from North Asia excluding Hong Kong)

SINGAPORE & other Southeast Asia countries

Tel: (65) 6337 3933 Fax: (65) 6332 2296
Email: service.SG.franklintempleton@fisglobal.com
(clients from Singapore)
Email: service.SEAAsia.franklintempleton@fisglobal.com
(clients from Southeast Asia excluding Singapore)

TAIWAN

Tel: 886-2-2781-0088 Fax: 886-2-2781-7788
Email: service@franklin.com.tw

NORTH & SOUTH AMERICA

USA

Tel: +1 800 239 3894 Fax: +1 727 299 8736
Email: service.USIntl.franklintempleton@fisglobal.com

MIDDLE EAST & AFRICA

SOUTH AFRICA

Tel: +27 21 830 0680 Fax: +27 10 344 0686
Email: service.SouthAfrica.franklintempleton@fisglobal.com

UNITED ARAB EMIRATES

Tel: +971 487 17800 Fax: +352 342080 9871
Email: service.Dubai.franklintempleton@fisglobal.com