**Franklin Templeton Investments (Asia) Limited**
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Hong Kong
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franklintempleton.com.hk

**This notice is important and requires your immediate attention.**

**If you are in doubt about the contents of this notice, you should seek independent professional advice.**

Hong Kong, 21 July 2026

Dear Investors,

**Franklin Templeton Investment Funds (the "Company")**
**- Changes to certain sub-funds of the Company (the "Funds")**

This notice is intended for investors who hold shares of the Company via an account with (i) Franklin Templeton Investments (Asia) Limited (the "**Hong Kong Representative**") or (ii) a duly authorized intermediary for the Hong Kong market (collectively, "**Investors**").

Unless otherwise specified herein, capitalized terms used in this notice shall have the meanings assigned to such terms in the Explanatory Memorandum of the Company dated March 2026, as amended from time to time (the "**Explanatory Memorandum**").

## 1. Reopening of Franklin Global Convertible Securities Fund

Since 31 October 2025, the Fund has been open to existing investors across all share classes, while only the I share classes were open to new investors.

We are pleased to inform you that, with effect from 22 June 2026, the Fund has been fully open to new investors across all share classes.

| ISIN | Fund | Share Class | Currency |
|---|---|---|---|
| LU0727123589 | Franklin Global Convertible Securities Fund | A (Ydis) EUR-H1* | EUR |
| LU0727122854 | Franklin Global Convertible Securities Fund | A (Acc) EUR | EUR |
| LU0727123407 | Franklin Global Convertible Securities Fund | A (Acc) CHF-H1* | CHF |
| LU0727122938 | Franklin Global Convertible Securities Fund | A (Ydis) EUR* | EUR |
| LU0727123316 | Franklin Global Convertible Securities Fund | A (Acc) EUR-H1 | EUR |
| LU0727122425 | Franklin Global Convertible Securities Fund | A (Acc) USD | USD |
| LU1863845639 | Franklin Global Convertible Securities Fund | C (Acc) USD* | USD |
| LU0727123076 | Franklin Global Convertible Securities Fund | I (Acc) EUR* | EUR |
| LU2216205349 | Franklin Global Convertible Securities Fund | I (Acc) CHF-H1* | CHF |
| LU0727122698 | Franklin Global Convertible Securities Fund | I (Acc) USD* | USD |
| LU1098665802 | Franklin Global Convertible Securities Fund | I (Acc) EUR-H1* | EUR |
| LU0727122771 | Franklin Global Convertible Securities Fund | N (Acc) USD* | USD |
| LU0727123159 | Franklin Global Convertible Securities Fund | N (Acc) EUR* | EUR |
| LU1704830733 | Franklin Global Convertible Securities Fund | W(acc) CHF-H1* | CHF |
| LU1704830816 | Franklin Global Convertible Securities Fund | W(acc) EUR-H1* | EUR |
| LU1626020710 | Franklin Global Convertible Securities Fund | W(acc) USD* | USD |

* This share class is not available to the public in Hong Kong.

The Fund will remain open until a target fund size is reached. When the target Fund size is reached, the Fund will close again to subscriptions and switches in from all investors. During this opening period, there will be a daily limit of 20 million USD per investor.

Further practical information and relevant dates of re-opening and closing will be disclosed on the website of the Hong Kong Representative at www.franklintempleton.com.hk[†].

**2. Changes to the calculation of global exposure of Franklin Diversified Income Fund and Franklin Strategic Income Fund**

We would like to inform you of a change of the global exposure for 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 has decided, in consideration of investment team's request, to change the Funds' global exposure to the 'Absolute VaR' approach effective 23 July 2026. For the avoidance of doubt, the changes to the calculation of global exposure will not impact the calculation of the net derivative exposure of the Funds, which shall remain up to 50% of the Fund's Net Asset Value.

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 the 'Absolute VaR' approach 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.

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.

**3. Clarification to the use of financial derivative instruments for Templeton Asian Bond Fund, Templeton Emerging Markets Bond Fund, Templeton Emerging Markets Dynamic Income Fund, Templeton Global Bond Fund, Templeton Global High Yield Fund, Templeton Global Income Fund, Templeton Global Value and Income Fund and Templeton Global Total Return Fund**

The Board of Directors has resolved to clarify the investment policy of the Funds by providing more explicit examples of financial derivative instruments that may be utilized, such as variance and volatility currency swaps. These instruments are already covered under the existing investment policy, and their inclusion is intended solely to enhance transparency and provide greater clarity to investors.

[†] The website has not been reviewed by the SFC.

Accordingly, the investment policy of each Fund, as set out in its profile in the Explanatory Memorandum, shall be amended as follows (with revisions shown in mark-up):

**(a) Templeton Asian Bond Fund and Templeton Emerging Markets Bond Fund**

The following disclosure under the sub-section headed "Investment Policy" (namely, the last sentence of the first paragraph for Templeton Asian Bond Fund and the last sentence of the third paragraph for Templeton Emerging Markets Bond Fund) shall be amended as follows:

> "*These financial derivative instruments may be dealt either in Regulated Markets or over-the-counter, and may include, inter alia, swaps (such as currency, cross-currency, interest rate, inflation, credit default and variance and volatility currency swaps ~~or~~and fixed income or currency related total return swaps), futures contracts (including those on government securities), as well as currency forwards, cross forwards and options (including interest rate caps, options on interest rate swaps and currency options).*"

**(b) Templeton Emerging Markets Dynamic Income Fund and Templeton Global High Yield Fund**

The following disclosure under the sub-section headed "Investment Policy" (namely, the third sentence of the third paragraph for Templeton Emerging Markets Dynamic Income Fund and the fifth sentence of the first paragraph for Templeton Global High Yield Fund) shall be amended as follows:

> "*These financial derivative instruments may be dealt either in Regulated Markets or over-the-counter, and may include, inter alia, swaps (such as currency, cross-currency, interest rate, inflation, credit default and variance and volatility currency swaps ~~or~~and fixed income or currency related total return swaps), forwards and cross forwards, futures contracts (including those on government securities), as well as options (including interest rate caps and options on interest rate swaps).*"

**(c) Templeton Global Bond Fund**

The second sentence of the third paragraph under the sub-section headed "Investment Policy" shall be amended as follows:

> "*These financial derivative instruments may be dealt either in Regulated Markets or over-the-counter, and may include, inter alia, swaps (such as currency, cross-currency, inflation, interest rate~~ swaps~~, credit default and variance and volatility currency swaps ~~or~~and fixed income or currency related total return swaps), currency forwards and cross currency forwards, futures contracts (including those on government securities), as well as options (including interest rate caps, options on interest rate swaps and currency options).*"

**(d) Templeton Global Income Fund**

The seventh sentence of the first paragraph under the sub-section headed "Investment Policy" shall be amended as follows:

> "*These financial derivative instruments may be dealt either in Regulated Markets or over-the-counter, and may include, inter alia, swaps (such as currency, cross-currency, interest rate, inflation, credit default and variance and volatility currency swaps ~~or~~and fixed income or currency related total return swaps), forwards and cross forwards, futures contracts (including futures based on equity, equity index, interest rate, currency and government securities), equity-linked notes as well as options (including interest rate caps or options on interest rate swaps).*"

**(e) Templeton Global Value and Income Fund**

The second sentence of the third paragraph under the sub-section headed "Investment Policy" shall be amended as follows:

> "*These financial derivative instruments may be dealt either on Regulated Markets or over-the-counter and may include, inter alia, swaps (such as currency, cross-currency, interest rate, inflation, credit default ~~swaps,~~ and fixed income or currency related and equity total return swaps, variance and volatility currency swaps), forwards and cross forwards, futures contracts (including those based on equity, equity index, interest rate, currency and government securities), equity linked notes, equity index options, as well as options (including interest rate caps, options on interest rate swaps, covered calls and warrants).*"

**(f) Templeton Global Total Return Fund**

The second sentence of the third paragraph under the sub-section headed "Investment Policy" shall be amended as follows:

> "*These financial derivative instruments may be dealt either in Regulated Markets or over-the-counter, and may include, inter alia, swaps (such as currency, cross-currency, inflation, credit default ~~swaps~~, interest rate swaps and variance and volatility currency swaps ~~or~~and fixed income or currency related total return swaps), forward and cross forwards, futures contracts (including those on government securities), as well as options (including interest rate caps, options on interest rate swaps and currency options).*"

## 4. Updates to the investment policy of the Franklin Diversified Income Fund

The Board of Directors has decided to clarify the Fund's investment policy to better reflect its current portfolio composition. In particular, with effect from 23 July 2026, it is clarified that the Fund's expected level of exposure of agency and non-agency mortgage and asset-backed securities would represent 80% of its net assets, with the flexibility to increase such allocation up to 100% under exceptional market conditions. In addition, with effect from 21 August 2026, although the Fund may invest up to 100% of its net assets in unrated and non-investment grade debt securities, investments in non-investment grade debt securities are not expected to exceed 30% of the Fund's net assets under normal market conditions.

Accordingly, the second and third paragraphs under the sub-section headed "Investment Policy" of the Fund's profile in the Explanatory Memorandum shall be amended as follows (with revisions shown in mark-up):

"*The Fund will have an allocation to fixed income securities of at least 75% of the Fund's net assets. For the purpose of this Fund, fixed income securities shall include all varieties of fixed and floating-rate income securities, including (i) bank loans (through regulated investment funds and financial derivative instruments), (ii) bonds, (iii) non-agency mortgage and other asset-backed securities with an aggregate limit of 65% of the Fund's net assets (including asset-backed securities, investment grade collateralised loan obligations (senior tranche) limited to 20% of the Fund's net assets, collateralised mortgage obligations, and residential and commercial mortgage-backed securities), (iv) convertible securities and (v) contingent convertible securities (limited to 10% of the Fund's net assets). While under normal market conditions, investments in ~~The Fund may invest up to 100% of its net assets in~~ agency and non-agency mortgage and asset-backed securities~~,~~ (including agency mortgage-backed securities as further detailed below) would typically represent 80% of the Fund's net assets, and the Fund may invest up to 100% of its net assets in such securities in case of exceptional market conditions.*

*While t~~T~~he Fund may invest up to 100% of its net assets in ~~low-rated,~~ unrated and non-investment grade debt securities of issuers worldwide, it is not expected that investments in non-investment grade debt securities will represent more than 30% of the Fund's net assets under normal market conditions. For the purpose of the Fund, if neither the debt security itself nor its issuer has a credit rating, the debt security will be classified as "unrated". The Fund does not intend to invest more than 10% of its Net Asset Value in securities issued and/or guaranteed by any single sovereign issuer (including its government and a public or local authority of that country) with a credit rating below investment grade*."

Impact

These amendments are clarificatory in nature and do not result in any change to the way the Fund is currently managed. All other features of the Fund remain the same and there will be no impact on the asset allocation, risk profile or on the fees charged to the Fund.

## 5. Benchmark changes for the Franklin Technology Fund

The Board of Directors informs you of the addition of new 'MSCI ACWI Information Technology + MSCI ACWI Communication Services (10/40) Index' (the 10/40 overlay is applied after the combination of the indices) as the primary benchmark of the Fund with the current 'MSCI World Information Technology Index' labeled as the secondary benchmark of the Fund effective 21 September 2026.

Why are we making this change?

The 'MSCI ACWI Information Technology + MSCI ACWI Communication Services (10/40) Index' is considered the Fund's primary benchmark because it better aligns with the portfolio's UCITS diversification requirements and investable opportunity set. This benchmark reduces concentration, more accurately reflects the Fund's global technology exposure, including emerging markets, and provides a broader representation of the technology and communication services sectors.

The 'MSCI World Information Technology Index' is considered the Fund's secondary benchmark because it represents developed market technology equities and is widely used as a reference for technology sector performance.

Impact

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

* * * * *

The costs and/or expenses (including printing costs) associated with the above changes will be approximately HKD 67,000 and shall be charged and allocated to the Funds based on the pro rata share of the Net Asset Value of the Funds.

* * * * *

The Management Company and the Board of Directors accept full responsibility for the accuracy of the information contained in this notice 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.

The Explanatory Memorandum and the Product Key Facts Statements of the Funds will be updated to reflect the above changes in due course. An updated version of the Hong Kong offering documents of the Company will be available for download from the Hong Kong Representative's website at www.franklintempleton.com.hk ‡, and they will also be made available at the office of the Hong Kong Representative in due course.

If you require further information, please do not hesitate to contact your investment consultant, call our appointed Transfer Agent and Dealing Hotline at +852 2805 0033 / our Investor Hotline at +852 2805 0111 or contact the Hong Kong Representative at 62/F, Two International Finance Centre, 8 Finance Street, Central, Hong Kong. If you are not a duly authorized intermediary for the Hong Kong market, please be advised that you are not required to forward this notice to your end clients.

Yours faithfully,

**Franklin Templeton Investments (Asia) Limited**
**富蘭克林鄧普頓投資(亞洲)有限公司**
As Hong Kong Representative of the Company

‡ This website has not been reviewed by the SFC.

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FRANKLIN TEMPLETON
富蘭克林鄧普頓

**此乃重要文件，須即時留意。**

**如閣下對本通知的內容有疑問，**
**請諮詢獨立專業人士意見。**

敬啟者：

**富蘭克林鄧普頓投資基金（「本公司」）**
**- 本公司若干子基金（「基金」）的變更**

本通知適用於通過（i）富蘭克林鄧普頓投資（亞洲）有限公司（「**香港代表**」）或（ii）香港市場的正式授權中介人賬戶而持有本公司股份的投資者（合稱，「**投資者**」）。

除另有規定外，本通知內所用的詞語與本公司日期為 2026 年 3 月的基金說明書（經不時修訂）（「**基金說明書**」）所界定者具相同涵義。

**1. 富蘭克林環球可換股證券基金重新開放**

自 2025 年 10 月 31 日起，基金已向所有股份類別的現有投資者開放，而僅 I 類股份向新投資者開放。

我們欣然通知閣下，自 2026 年 6 月 22 日起，基金已全面向新投資者開放，涵蓋所有股份類別。

| ISIN | 基金 | 股份類別 | 貨幣 |
|---|---|---|---|
| LU0727123589 | 富蘭克林環球可換股證券基金 | A 類（每年派息）歐元-對沖 1* | 歐元 |
| LU0727122854 | 富蘭克林環球可換股證券基金 | A 類（累算）歐元 | 歐元 |
| LU0727123407 | 富蘭克林環球可換股證券基金 | A 類（累算）瑞士法郎-對沖 1* | 瑞士法郎 |
| LU0727122938 | 富蘭克林環球可換股證券基金 | A 類（每年派息）歐元* | 歐元 |
| LU0727123316 | 富蘭克林環球可換股證券基金 | A 類（累算）歐元-對沖 1 | 歐元 |
| LU0727122425 | 富蘭克林環球可換股證券基金 | A 類（累算）美元 | 美元 |
| LU1863845639 | 富蘭克林環球可換股證券基金 | C 類（累算）美元* | 美元 |
| LU0727123076 | 富蘭克林環球可換股證券基金 | I 類（累算）歐元* | 歐元 |
| LU2216205349 | 富蘭克林環球可換股證券基金 | I 類（累算）瑞士法郎-對沖 1* | 瑞士法郎 |
| LU0727122698 | 富蘭克林環球可換股證券基金 | I 類（累算）美元* | 美元 |

* 此股份類別並不向香港公眾提供。

| | | | |
|---|---|---|---|
| LU1098665802 | 富蘭克林環球可換股證券基金 | I 類（累算）歐元-對沖 1* | 歐元 |
| LU0727122771 | 富蘭克林環球可換股證券基金 | N 類（累算）美元* | 美元 |
| LU0727123159 | 富蘭克林環球可換股證券基金 | N 類（累算）歐元* | 歐元 |
| LU1704830733 | 富蘭克林環球可換股證券基金 | W 類（累算）瑞士法郎-對沖 1* | 瑞士法郎 |
| LU1704830816 | 富蘭克林環球可換股證券基金 | W 類（累算）歐元-對沖 1* | 歐元 |
| LU1626020710 | 富蘭克林環球可換股證券基金 | W 類（累算）美元* | 美元 |

基金將維持開放，直至達到目標基金規模。當達到該目標基金規模，基金將再次關閉，並停止接受所有投資者的認購及轉入申請。於此開放期間，每名投資者每日認購上限為 20,000,000 美元。

有關重新開放及關閉的進一步實務資料及相關日期，將於香港代表網站 www.franklintempleton.com.hk† 披露。

## 2. 富蘭克林多元入息基金及富蘭克林策略收益基金的整體風險承擔計算方法之變更

我們現通知閣下，有關基金整體風險承擔的變更。富蘭克林多元入息基金目前採用承諾法計算其整體風險承擔，而富蘭克林策略收益基金目前則採用相對風險值法。

董事局經考慮投資團隊的要求後，已決定自 2026 年 7 月 23 日 起，將基金的整體風險承擔計算方法更改為「絕對風險值」法。為免存疑，上述整體風險承擔計算方法的變更不會影響基金的衍生工具風險承擔淨額的計算方式，而基金的衍生工具風險承擔淨額將繼續維持於基金資產淨值的 50% 以內。

我們為什麼要作出此變更？

就富蘭克林多元入息基金及富蘭克林策略收益基金而言，目前分別採用承諾法及相對風險值法監察其整體風險承擔。經投資組合管理團隊與風險管理團隊審慎評估後，認為「絕對風險值」法更適合作為監察該兩項基金整體風險承擔的工具。此項有關整體風險承擔監察方法的變更，並不反映投資經理所採用的投資策略的任何改變，而是因應基金現行的投資策略，就風險監察工具所進行的檢視及調整。

† 本網站未經證監會審核。

影響

基金的所有其他特徵均維持不變，且不會對基金的資產配置、風險概況或所收取的費用造成任何影響。

**3. 澄清鄧普頓亞洲債券基金、鄧普頓新興市場債券基金、鄧普頓新興市場動力入息基金、鄧普頓環球債券基金、鄧普頓環球高息基金、鄧普頓環球入息基金、鄧普頓環球價值及入息基金與鄧普頓環球總收益基金使用的金融衍生工具**

董事局已議決澄清各基金的投資政策，透過提供可使用金融衍生工具的更明確例子，例如方差貨幣掉期及波動率貨幣掉期。此等工具已涵蓋於現行投資政策範圍內，而加入此等例子僅旨在提高透明度，並為投資者提供更清晰的資料。

因此，基金說明書內各基金概況中的投資政策應作如下修訂（修訂已標明）：

**(a) 鄧普頓亞洲債券基金及鄧普頓新興市場債券基金**

標題為「投資政策」一分節下的下列披露（即鄧普頓亞洲債券基金首段最後一句及鄧普頓新興市場債券基金第三段最後一句）應修訂如下：

「*此等金融衍生工具可於受監管市場或場外交易市場買賣，及除了其他外，可包括掉期合約（例如貨幣掉期、交叉貨幣掉期、利率掉期、通脹掉期、信貸違約掉期、方差及波動率貨幣掉期或以及與固定收益或貨幣相關的總回報掉期），期貨合約（包括那些有關政府證券的期貨合約），以及貨幣遠期、交叉遠期及期權（包括利率上限、利率掉期期權及貨幣期權）。*」

**(b) 鄧普頓新興市場動力入息基金及鄧普頓環球高息基金**

標題為「投資政策」一分節下的下列披露（即鄧普頓新興市場動力入息基金第三段第三句及鄧普頓環球高息基金首段第五句）應修訂如下：

「*此等金融衍生工具可於受監管市場或場外交易市場買賣，及除了其他外，亦可包括掉期合約（例如貨幣掉期、交叉貨幣掉期、利率掉期、通脹掉期、信貸違約掉期、方差及波動率貨幣掉期或以及與固定收益或貨幣相關的總回報掉*

*期）、遠期及交叉遠期、期貨合約（包括那些有關政府證券的期貨合約）、以及期權（包括利率上限及利率掉期期權）。」*

**(c) 鄧普頓環球債券基金**

標題為「投資政策」一分節下第三段第二句應修訂如下：

「*此等金融衍生工具可於受監管市場或場外交易市場買賣，及除了其他外，可包括掉期合約（例如貨幣掉期、交叉貨幣掉期、通脹掉期、利率掉期、信貸違約掉期、方差及波動率貨幣掉期或以及與固定收益或貨幣相關的總回報掉期），貨幣遠期及交叉貨幣遠期，期貨合約（包括那些有關政府證券的期貨合約），以及期權（包括利率上限、利率掉期期權及貨幣期權）。*」

**(d) 鄧普頓環球入息基金**

標題為「投資政策」一分節下第一段第七句應修訂如下：

「*此等金融衍生工具可於受監管市場或場外交易市場買賣，及除了其他外，可包括掉期合約（例如貨幣掉期、交叉貨幣掉期、利率掉期、通脹掉期、信貸違約掉期、方差及波動率貨幣掉期或以及與固定收益或貨幣相關的總回報掉期），遠期及交叉遠期，期貨合約（包括基於股票、股票指數、利率、貨幣及政府證券的期貨合約），股票掛鈎票據以及期權（包括利率上限或利率掉期期權）。*」

**(e) 鄧普頓環球價值及入息基金**

標題為「投資政策」一分節下第三段第二句應修訂如下：

「*此等金融衍生工具可於受監管市場或場外交易市場買賣，及除了其他外，可包括掉期（例如貨幣掉期、交叉貨幣掉期、利率掉期、通脹掉期、信貸違約掉期—及固定收益或貨幣相關及股票相關的總回報掉期、方差及波動率貨幣掉期）、遠期及交叉遠期、期貨合約（包括基於股票、股票指數、利率、貨幣及政府證券的期貨合約）、股票掛鈎票據、股票指數期權，以及期權（包括利率上限、利率掉期期權、備兌認購期權及認股權證）。*」

**(f)　鄧普頓環球總收益基金**

標題為「投資政策」一分節下第三段第二句應修訂如下：

「*此等金融衍生工具可於受監管市場或場外交易市場買賣，及除了其他外，可包括掉期合約（例如貨幣掉期、交叉貨幣掉期、通脹掉期、信貸違約掉期、利率掉期、方差及波動率貨幣掉期*~~*或*~~*以及與固定收益或貨幣相關的總回報掉期），遠期及交叉遠期，期貨合約（包括那些有關政府證券的期貨合約），以及期權（包括利率上限、利率掉期期權及貨幣期權）。*」

## 4.　富蘭克林多元入息基金的投資政策更新

董事局已決定澄清基金的投資政策，以更準確反映其現行投資組合構成。具體而言，自 2026 年 7 月 23 日 起，基金於機構與非機構按揭及資產抵押證券的預期投資比例將佔其淨資產的 80%，並可於特殊市場情況下靈活提高至 100%。此外，自 2026 年 8 月 21 日 起，儘管基金可將最多 100% 的淨資產投資於未被評級及非投資級別債務證券，但在正常市況下，非投資級別債務證券的投資預期不會超過基金淨資產的 30%。

因此，基金說明書內基金的概況中標題為「投資政策」一分節第二及第三段應作如下修訂（修訂已標明）：

「*本基金將配置至少 75%的淨資產於固定收益證券。就本基金而言，固定收益證券將包括各種不同的固定及浮動息率收益證券，包括 (i)（透過受監管的投資基金及金融衍生工具之）銀行貸款 、(ii) 債券、(iii) 非機構按揭及其他資產抵押證券，總額上限為本基金資產淨值的 65%（包括資產抵押證券、投資級別的貸款抵押證券（優先層級）（限額為本基金資產淨值的 20%）、抵押按揭債務、以及住宅及商業按揭抵押證券 ）、 (iv) 可轉換證券及 (v) 應急可轉換證券（限額為本基金資產淨值的 10%）。儘管在正常市況下，於*~~*本基金可投資最高達其資產淨值的 100%*~~*於機構與非機構按揭及資產抵押證券的投資*~~*，*~~*（包括如下進一步詳述的機構按揭抵押證券）*~~*。*~~*一般將佔本基金淨資產的 80%，而在特殊市場情況下，本基金可將最多 100%的淨資產投資於該等證券。*

*儘管本基金可投資最高達其資產淨值的 100%於世界各地的發行機構所發行的*~~*低評級、*~~*未被評級及非投資級別的債務證券，但在正常市況下，非投資級別債務證券的投*

*資預期不會超過本基金淨資產的 30%。就本基金而言，如果債務證券本身及其發行機構均無信貸評級，則該債務證券將被歸類為「未被評級」。本基金並不打算將其資產淨值 10%以上投資於由任何單一主權發行機構（包括其政府及該國的公共或地方機構）所發行及／或擔保、信貸評級低於投資級別的證券。」*

影響

此等修訂僅屬澄清性質，並不會改變基金現時的管理方式。基金的所有其他特徵均維持不變，且不會對基金的資產配置、風險概況或所收取的費用造成任何影響。

**5. 富蘭克林科技基金的基準變更**

董事局現通知閣下，自 2026 年 9 月 21 日 起，基金將新增 「MSCI 世界資訊科技與通訊服務 10/40 指數」（於合併該等指數後套用 10/40 規則）作為其主要基準，而現行的「摩根士丹利世界資訊科技指數」 將改列為基金的次要基準。

我們為什麼要作出此變更？

「MSCI 世界資訊科技與通訊服務 10/40 指數」被視為基金的主要基準，原因是其更能配合投資組合的 UCITS 分散投資要求及可投資機會範圍。該基準可降低集中度，更準確反映基金的全球科技行業投資配置（包括新興市場），並就資訊科技及通訊服務行業提供更廣泛的代表性。

「摩根士丹利世界資訊科技指數」被視為基金的次要基準，原因是其代表已發展市場的科技股表現，並廣泛獲採用作為衡量科技行業表現的參考基準。

影響

基金的所有其他特徵均維持不變，且不會對基金的資產配置、風險概況或所收取的費用造成任何影響。

* * * * *

與上述變更相關的費用及／或開支（包括印刷費用）將約為 67,000 港元，應由基金按基金資產淨值的比例承擔。

* * * * *

管理公司及董事局就本通知的內容截至本通知發布日的準確性承擔全部責任，並已作出一切合理查詢後，確認就其所知及所信，並無遺漏其他事實致使本文件所載任何陳述產生誤導。

基金説明書及基金的產品資料概要將適時更新，以反映上述變更。本公司的香港發售文件的更新版本可於香港代表網站 www.franklintempleton.com.hk‡下載，並適時於香港代表辦事處提供。

如閣下需要進一步資料，請聯絡閣下的投資顧問、致電我們的指定過戶代理及交易熱線 +852 2805 0033 / 投資者熱線 +852 2805 0111 或聯絡香港代表（香港中環金融街 8 號國際金融中心二期 62 樓）。如閣下不是香港市場的正式授權中介人，您不需要將本通知轉發給您的最終客戶。

**富蘭克林鄧普頓投資 (亞洲) 有限公司**
**Franklin Templeton Investments (Asia) Limited**
作為本公司的香港代表

香港， 2026 年 7 月 21 日

‡ 本網站未經證監會審核。