

富蘭克林證券投資顧問股份有限公司 函

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受文者：凱基證券股份有限公司

發文日期：中華民國114年2月24日

發文字號：富顧字第1140000013號

速別：普通件

密等及解密條件或保密期限：

附件：共3件 (0000013_附件1股東通知信.pdf、0000013_附件2股東通知信中譯本.pdf、0000013_附件3金管會核准函.pdf)

主旨：本公司總代理之美盛全球系列基金—美盛凱利美國增值基金更名通知，請 查照。

說明：

一、依境外基金機構電郵通知，有關美盛凱利美國增值基金基金更名之生效日為2025年4月28日。

二、變更前後之基金中英文名稱如下：

(一)變更前：美盛凱利美國增值基金 FTGF ClearBridge US Appreciation Fund。

(二)變更後：美盛美國增值基金 FTGF Putnam US Research Fund。

三、本次異動不會對投資人造成任何重大影響，僅投資策略略有調整，惟此修訂將不會大幅改變本基金現有的管理方式，且不影響投資人權益。以上所載之變動或增加的詳細內容將於寄發之股東通知書內載明，並將反映於近期將更新之境外基金公開說明書中譯本。

四、附件：

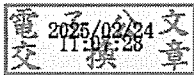
(一)股東通知信函。

(二)股東通知信函中譯版。

(三)金管會核准函。

正本：國泰世華商業銀行股份有限公司、華南商業銀行股份有限公司、國泰綜合證券股份有限公司、中租證券投資顧問股份有限公司、王道商業銀行股份有限公司、基富通證券股份有限公司、兆豐國際商業銀行股份有限公司、合作金庫商業銀行、臺灣新光商業銀行股份有限公司、香港商香港上海滙豐銀行股份有限公司台北分公司、玉山商業銀行股份有限公司、凱基商業銀行股份有限公司、元大商業銀行股份有限公司、上海商業儲蓄銀行股份有限公司、新光證券投資信託股份有限公司、臺灣土地銀行股份有限公司、渣打國際商業銀行股份有限公司、台中商業銀行股份有限公司、陽信商業銀行股份有限公司、聯邦商業銀行股份有限公司、台新國際商業銀行股份有限公司、凱基證券股份有限公司、永豐金證券股份有限公司、第一商業銀行股份有限公司、台北富邦商業銀行股份有限公司、臺灣中小企業銀行股份有限公司、瑞興商業銀行股份有限公司、遠東國際商業銀行股份有限公司、星展(台灣)商業銀行股份有限公司、中國信託商業銀行股份有限公司、安泰商業銀行股份有限公司、群益金鼎證券股份有限公司、鉅亨證券投資顧問股份有限公司、美盛證券投資顧問股份有限公司、富蘭克林華美證券投資信託股份有限公司、連線商業銀行股份有限公司

副本：





FRANKLIN TEMPLETON GLOBAL FUNDS PLC
Riverside Two
Sir John Rogerson's Quay
Grand Canal Dock
Dublin 2
D02 KV60
Ireland

This is not a proxy form and as such does not require you to vote. This document is important and requires your attention. If you are in any doubt as to the action you should take you should seek advice from your investment consultant.

If you have sold or transferred all of your shares in the company, please pass this document 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 prospectus dated 31 October 2024, as supplemented (the "Base Prospectus"). A copy of each of the Base Prospectus, any local addendum to the Main Prospectus, the key information document, the key investor information documents, the Articles of Association and the latest annual and semi-annual reports of the Company is available upon request during normal business hours from the registered office of the Administrator or from the local representatives of the Company as defined in Appendix B in the jurisdictions in which the Company is registered for public distribution. Please note that the Central Bank of Ireland (the "Central Bank") has not reviewed this letter. The Directors accept responsibility for the accuracy of this notice.

Dublin, 24 February 2025

Re: FTGF ClearBridge US Appreciation Fund Reposition

Dear Shareholder,

We would like to let you know that the Board of Franklin Templeton Global Funds plc (the "**Company**") decided to approve the reposition of *FTGF Clearbridge US Appreciation Fund* (the "**Sub-Fund**") resulting in, amongst other updates, a change of investment manager as well as a change of name of the Sub-Fund to "*FTGF Putnam US Research Fund*" (the "**Reposition**"). Further details of some of the more significant amendments being made as part of the Reposition are set out in Appendix A of this letter. For the avoidance of doubt, it is not proposed to amend the Investment Objective of the Sub-Fund. You are advised to view the full suite of amendments being made to the Sub-Fund supplement, including those that are not deemed to be significant, at the following link
<https://franklintempletonprod.widen.net/s/jqwnhvkltw/redline-ftgf-cb-appreciation-fund>.

The amendments to the Sub-Fund supplement will take effect on the date on which the revised Sub-Fund supplement is approved by the Central Bank of Ireland (the "**Central Bank**") (the "**Effective Date**"). The Effective Date will be on or around 28 April 2025.

(continued)

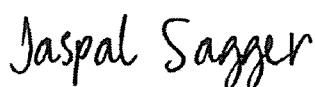
What you need to do

You do not need to do anything if you are satisfied with the changes. If you want to either subscribe, switch or redeem your shares, please refer to the Base Prospectus terms. Request of switch or redemption will be executed free of charge. (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).

Need more information?

Your dedicated Franklin Templeton Client Service Team will be happy to help with any general questions about Franklin Templeton. However, if you need advice about your investment please speak to a financial adviser.

Yours sincerely,

A handwritten signature in black ink that reads "Jaspal Sagger". The signature is written in a cursive, flowing style.

Director
For and behalf of
Franklin Templeton Global Funds plc

(continued)

Appendix A

Notable Changes

As noted above, a redline illustrating the full suite of amendments is available, for your inspection, at <https://franklintempletonprod.widen.net/s/igwnhvktlw/redline-ftgf-cb-appreciation-fund>.

Change	Rationale
It is proposed to change the investment manager from Clearbridge Investments, LLC to Putnam Advisory Company, LLC ("PAC").	The appointment of PAC as investment manager and the implementation of the US Research strategy offers investors access to Putnam's differentiated best ideas approach in the US Large Cap Equity market.
It is proposed to change the name of the Sub-Fund to "FTGF Putnam US Research Fund".	The change of Sub-Fund name is being made to reflect the change of investment manager and strategy, as detailed above.
It is proposed to amend the Investment Policy section of the Sub-Fund supplement to reflect an increase in the minimum investment threshold in US companies from 70% to 80%.	PAC, as Investment Manager, is of the view that the proposed change will better reflect how the US Research strategy is managed.
The current maximum investment threshold of 30% in equity and equity-related securities of US Companies with medium and small capitalisations, equity and equity-related securities of non-US Companies etc. is proposed to be updated to 35%.	PAC, as Investment Manager, is of the view that the proposed change will better reflect how the strategy is managed with respect to investment opportunities in the US small and medium cap market and the non-US equity market.
No changes are proposed to the Sub-Fund's Benchmark; however, it is proposed to include reference to the fact that the Sub-Fund will seek to outperform the Benchmark over several years.	This proposed update is being made for clarificatory purposes.
The Primary Risks section of the Sub-Fund supplement is proposed to be updated to remove reference to "Concentration Risk".	Noting the consolidated portfolio will typically hold 90 – 120 positions, concentration risk is no longer considered to be a primary risk.

No change to the Sub-Fund's sustainable finance disclosure regulation ("SFDR") Article 8 categorisation is proposed. A number of environmental, social and governance ("ESG") updates are proposed to be made to the Sub-Fund supplement in order to reflect PAC's investment process, such as but not limited to: a proposal to update list of companies the Sub-Fund will not invest in; updates reflecting the integration of sustainability risks; and updates to the Sub-Fund's sustainable investment ("SI") levels as follows: - Minimum commitment to SI: From 5% to 0%; - Minimum commitment of SI with an environmental objective: From 1% to 0%; and - Minimum commitment to socially sustainable investments: From 1% to 0% It is also proposed to amend the Binding Elements, the Principal Adverse Impacts as well as a number of other sections of the SFDR Annex in the Supplement to reflect PAC's investment process. Investors are encouraged to review the full suite of proposed amendments being made at the following link https://franklintempletonprod.widen.net/s/qwnhvkltlw/redline-ftgf-cb-appreciation-fund.	The updates to the ESG section of the Supplement and Annex are being made to reflect PAC's investment process and approach to sustainable investments.
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Appendix B
Agents and Local Representatives

BELGIAN INVESTORS: FINANCIAL SERVICES AGENT ABN AMRO Bank N.V. Borsbeeksebrug 30 2600 Antwerp Belgium	CYPRIT INVESTORS: PAYING AND REPRESENTATIVE AGENT Alpha Bank Cyprus Ltd Chilonos & Gladstonos Corner Stylioanou Lena Square 1101 Nicosia Cyprus Astrobank Limited 1 Spyrou Kyprianou 1065 Nicosia Cyprus Bank of Cyprus Public Limited Company 51 Stassinou Street Ayia Paraskevi 2002 Strovolos Nicosia Cyprus
FRENCH INVESTORS: CENTRALISING CORRESPONDENT AND PAYING AGENT CACEIS Bank 1/3, Place Valhubert 75013 Paris, France	GERMAN INVESTORS: INFORMATION AGENT Franklin Templeton International Services S.à r.l. Niederlassung Deutschland Mainzer Landstraße 16, 60325 Frankfurt a. M. Germany
GREEK INVESTORS: PAYING AND REPRESENTATIVE AGENT Alpha Bank 40, Stadiou Str. 10252 Athens Greece PIRAEUS BANK S.A. 4 Amerikis Street 10564 Athens, Greece	HONG KONG INVESTORS: REPRESENTATIVE AGENT 62/F, Two International Finance Centre 8 Finance Street, Central Hong Kong
ITALIAN INVESTORS: CORRESPONDENT BANK Alifunds Bank, S.A.U., Succursale di Milano Via Bocchetto, 6 20123 Milano Italy	SINGAPORE INVESTORS: REPRESENTATIVE AGENT Templeton Asset Management Ltd 7 Temasek Boulevard #38-03 Suntec Tower One Singapore 038987

PAYING AGENT AND INVESTOR RELATIONS MANAGER Allfunds Bank, S.A.U., Succursale di Milano Via Bocchetto, 6 20123 Milano Italy PAYING AGENTS Societe Generale Securities Services (SGSS) S.p.A. Maciachini Center – MAC 2 Via Benigno Crespi 19/A 20159 Milan, Italy PAYING AGENT Banca Sella Holding S.p.A., Piazza Gaudenzio Sella 1, I-13900 Biella Italy	
SPANISH INVESTORS: REPRESENTATIVE AGENT Allfunds Bank, S.A. Calle Estafeta, 6 (La Moraleja) Edificio 3 – Complejo Plaza de la Fuente 28109 Alcobendas Madrid, Spain	SWISS INVESTORS: SWISS REPRESENTATIVE FIRST INDEPENDENT FUND SERVICES LTD., Feldeggstrasse 12, CH-8008 Zurich, Switzerland PAYING AGENT NPB Neue Privat Bank AG Limmatquai 1 CH-8024 Zurich, Switzerland
TAIWAN INVESTORS: MASTER AGENT Franklin Templeton Securities Investment Consulting (SinoAm) Inc. 8F, No. 87, Sec.4, Zhong Xiao E. Rd., Taipei, Taiwan	UNITED KINGDOM INVESTORS: FACILITIES AGENT Franklin Templeton Investment Management Limited Cannon Place – 5th Floor 78 Cannon Street London EC4N 6HL United Kingdom

Investors resident in jurisdictions (i) not referenced above; and (ii) where the Fund has been registered for public distribution, should be aware that information on the following facilities related to Article 92 (1) (b) to (f) of the UCITS Directive (as amended by the Directive 2019/1160/EC), may be available at www.eifs.lu/franklintempleton :

- information on how subscription, repurchase and redemption orders can be made and how repurchase and redemption proceeds are paid;
- information and access to procedures and arrangements relating to the investors' exercise of their rights arising from their investment in a Fund;
- information and documents required pursuant to Chapter IX of the Directive, under the conditions laid down in Article 94 of the Directive, for the purposes of inspection and obtaining copies thereof;
- information relevant to the tasks that the facilities perform in a durable medium; and facilities regarding a contact point for communicating with the competent authorities.



FRANKLIN TEMPLETON GLOBAL FUNDS PLC
Riverside Two
Sir John Rogerson's Quay
Grand Canal Dock
Dublin 2,
D02 KV60
Ireland

本通知信並非代表委任表格，故您毋須投票，惟其通知內容仍須您的垂注。若您對應採取的行動有任何疑問，請諮詢您的理財顧問。

如您已出售或轉讓名下所有本公司的股份，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，否則所有詞彙與本公司2024年10月31日最新的公開說明書（基礎公開說明書）及增補文件合訂版所用詞彙具有相同涵義。有關本基金公開說明書、投資人須知、最新的年度及半年度報告，投資人可至境外基金資訊觀測站(<http://www.fundclear.com.tw>)下載，或逕向本公司網站(<http://www.Franklin.com.tw>)查閱。請注意，愛爾蘭中央銀行（「中央銀行」）並未審閱本通知信。美盛全球系列基金董事對本通知信所載資料的準確性承擔全部責任。

都柏林，2025年2月24日

美盛凱利美國增值基金重新定位

親愛的投資人，

謹通知本公司（Franklin Templeton Global Funds plc）董事會決定核准重新定位美盛凱利美國增值基金（「*FTGF ClearBridge US Appreciation Fund*」，以下稱「子基金」），其中包括變更投資經理公司以及將子基金名稱變更為美盛美國增值基金（「*FTGF Putnam US Research Fund*」，以下稱「重新定位基金」）。一些重新定位子基金較重要的修訂細節已載於本通知信之附錄A。為避免產生疑慮，並不打算修改子基金的投資目標。建議您透過以下連結查看完整的子基金增補文件修訂內容，包括那些非重大的修訂。

<https://franklintempletonprod.widen.net/s/jqwnhvktlw/redline-ftgf-cb-appreciation-fund>

經修訂之子基金增補文件將於愛爾蘭中央銀行核准修正之子基金增補文件後（「生效日期」）

生效。生效日期為在 2025 年 4 月 28 日或左右的日期。

您需要做什麼

如果您同意此項變更，則不需做任何事情。如果您想申購、轉換或贖回您的股份，請參閱基礎公開說明書之條款。轉換或贖回的請求將得免費執行（請注意，「任何免費贖回」並不適用於屬收取或有遞延銷售手續費（以下稱「CDSC」）的所有股份，因該費用的特質不同）。

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基金集團的任何一般問題。若您需要投資建議，敬請不吝聯絡您的理財顧問。

順祝商祺！

富蘭克林坦伯頓基金集團 投資服務部 董事 Jaspal Sagger

Jaspal Sagger

董事

代表Franklin Templeton Global Funds plc

附錄A

顯著變更

如上所述，完整修訂內容以紅線標示於下連結，供您參考。

<https://franklintempletonprod.widen.net/s/jqwnhvktlw/redline-ftgf-cb-appreciation-fund>

變更	說明
建議將投資經理公司由 ClearBridge Investments, LLC變更為 Putnam Advisory Company, LLC ("PAC")	富蘭克林坦伯頓認為，委任 PAC 為投資經理公司以及實施其美國研究策略，能為投資人提供Putnam在美國大型公司股票市場差異化最佳投資見解的機會。
<u>建議將子基金名稱變更為美盛美國增值基金 (「FTGF Putnam US Research Fund」)</u>	<u>子基金名稱的變更為反映投資經理公司以及投資策略的異動，如上所述。</u>
<u>建議修訂子基金增補文件的投資政策章節，反映美國中型及大型股證券的投資門檻從70%提高到80%。</u>	<u>PAC投資經理公司認為建議的修訂將更能反映美國研究的管理策略。</u>
<u>目前投資中或小型資本額之美國公司股票及相關股票證券、非美國公司股票及相關股票證券的投資門檻為30%，擬變更至35%。</u>	<u>PAC投資經理公司認為建議的修訂將更能反映在美國小型或中型資本額市場以及非美國股票市場投資機會的管理策略。</u>
建議不變更子基金指標，但建議子基金尋求在數年內表現優於指標。	此建議變更用於釐清之目的。
<u>建議修訂子基金增補文件的主要風險章節，刪除“集中風險”。</u>	<u>因合併投資組合通常持有 90-120 個部位，集中風險不再被視為主要風險。</u>
建議不變更本基金符合《永續金融揭露規範》("SFDR") 第 8 條基金之分類。 建議對子基金增補文件進行一些環境、社會及公司治理 ("ESG") 更新，以反映 PAC 之投資流程，例如但不限於：更新子基金不會投資公司清單；更新以反映永續投資風險；子基金的永續投資 (「SI」) 占比水準更新如下： -對永續投資的最低承諾：從5%調整至0%； -環境目標永續投資的最低承諾：從1%調整至0% -社會永續投資的最低承諾：從1%調整至0% 建議調整子基金增補文件及附件中的約束要素、主	子基金增補文件和附件將更新ESG的部分，以反映PAC投資流程以及永續投資的方法。

變更	說明
要不利影響以及SFDR其他部分，以反應PAC的投資流程。鼓勵投資人透過以下連結查看完整修訂建議 https://franklintempletonprod.widen.net/s/jqw nhvktlw/redline-ftgf-cb-appreciation-fund	

附錄 B
代理商與當地代表代理人

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
台灣

檔 號：
保存年限：

金融監督管理委員會 函

地址：22041新北市板橋區縣民大道2段7號
18樓

承辦人：彭小姐

電話：02-87735100分機7429

傳真：02-87734382

受文者：富蘭克林證券投資顧問股份有限公司（代表人 黃琬琚女

士）

發文日期：中華民國114年1月8日

發文字號：金管證投字第1130365764號

速別：普通件

密等及解密條件或保密期限：

附件：

主旨：所請變更貴公司代理之「美盛凱利美國增值基金(FTGF ClearBridge US Appreciation Fund)」中英文名稱為「美盛美國增值基金(FTGF Franklin Putnam US Research Fund)」一案，同意照辦，並請依說明事項辦理，請查照。

說明：

- 一、依據本會證券期貨局案陳貴公司113年11月28日(113)年富字第11-023號函、113年12月27日、30日及114年1月2日補正資料辦理。
- 二、請自旨揭境外基金名稱變更之日起1年內，於投資人須知及公開說明書中譯本並列基金之新舊名稱。貴公司及銷售機構應將更名情事通知投資人。
- 三、有關旨揭基金投資策略變動一節，請於致受益人通知函中以顯著顏色或字體方式為相關說明或標註，使投資人得以瞭解本次變更內容。

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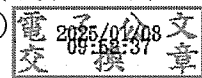


四、貴公司應依境外基金管理辦法第12條第6項規定，於事實發生日起3日內經由本會指定之資訊傳輸系統（www.fundclear.com.tw）辦理公告，並將修正後之公開說明書中譯本及投資人須知，依前揭辦法第37條及第39條之規定於修正後3日內辦理公告。

五、旨揭基金變更事宜尚須經註冊地主管機關核准，若該等主管機關嗣後有未同意旨揭變更事項之情事，請儘速向本會申報。

正本：富蘭克林證券投資顧問股份有限公司（代表人 黃琬琚女士）

副本：中央銀行外匯局、中華民國證券投資信託暨顧問商業同業公會（代表人劉宗聖先生）、臺灣集中保管結算所股份有限公司（代表人林丙輝先生）



金融監督管理委員會 函

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速別：普通件

密等及解密條件或保密期限：

附件：

主旨：所請變更貴公司代理之「美盛美國增值基金(FTGF
Franklin Putnam US Research Fund)」英文名稱為「美
盛美國增值基金(FTGF Putnam US Research Fund)」一
案，同意照辦，並請依說明事項辦理，請查照。

說明：

- 一、依據貴公司114年1月10日(114)年富字第01-009號函及114年2月7日補充說明辦理。
- 二、請自旨揭境外基金名稱變更之日起1年內，於投資人須知及公開說明書中譯本並列基金之新舊名稱。貴公司及銷售機構應將更名情事通知投資人。
- 三、貴公司應依境外基金管理辦法第12條第6項規定，於事實發生日起3日內經由本會指定之資訊傳輸系統（www.fundclear.com.tw）辦理公告，並將修正後之公開說明書中譯本及投資人須知，依前揭辦法第37條及第39條之規定於修正後3日內辦理公告。

四、旨揭基金變更事宜尚須經註冊地主管機關核准，若該等主管機關嗣後有未同意旨揭變更事項之情事，請儘速向本會申報。

正本：富蘭克林證券投資顧問股份有限公司（代表人黃琬琚女士）

副本：中央銀行外匯局、中華民國證券投資信託暨顧問商業同業公會（代表人劉宗聖先生）、臺灣集中保管結算所股份有限公司（代表人林丙輝先生）

