



## 【公告訊息】

### 富蘭克林坦伯頓伊斯蘭系列基金變更基金保管銀行

富蘭克林坦伯頓伊斯蘭系列基金(下稱本基金)董事會(下稱董事會)特此通知您有關本基金的某些變更預計將於 2023 年 7 月 10 日左右生效 (下稱生效日)。

#### 變更本基金保管銀行

本基金正在進行由**摩根歐洲盧森堡分行 (JPM, Luxembourg Branch)** 取代目前的保管銀行，歐洲大陸滙豐銀行盧森堡分行(HSBC Continental Europe, Luxembourg) (保管銀行的變更)。

**摩根歐洲盧森堡分行(JP Morgan SE)**，一家根據德國法律組建的歐洲公司 (Societas Europaea)，註冊辦事處位於 Taunustor 1 (TaunusTurm), 60310 Frankfurt am Main, Germany，並在法蘭克福地方法院註冊。它是一家信貸機構，受歐洲中央銀行 (ECB)、德國聯邦金融監管局 (Bundesanstalt für Finanzdienstleistungsaufsicht, BaFin) 和德國中央銀行的直接審慎監管。摩根歐洲盧森堡分行 (J.P. Morgan SE, Luxembourg Branch) 獲得盧森堡金融監督處(CSSF)的授權，擔任保管機構和基金管理人。摩根歐洲盧森堡分行 (J.P. Morgan SE, Luxembourg Branch) 在盧森堡貿易和公司註冊 (RCS) 註冊，編號為 B255938，並接受上述母國監管機構的監管以及 CSSF 的當地監管。

變更保管銀行的好處是轉換到摩根歐洲盧森堡分行後，不僅保管費率將會降低，加上本基金的行政代理機構也同時是摩根歐洲盧森堡分行將可帶來運營效益。

變更保管銀行將不會對本基金子基金資產的投資組合管理產生任何影響，因為本基金的管理公司，富蘭克林坦伯頓國際服務有限公司 (FTIS) 和本基金的投資管理團隊將保持不變。

#### 成本和對費用的影響

與變更保管銀行相關的成本將由本基金管理公司 (FTIS) 承擔。

#### 需要更多資訊

保管銀行的變更將反映在進一步修訂的公開說明書中，其業經盧森堡金融監督處(CSSF)簽章核可該變動後，您便可取得該公開說明書資訊。

更多有關保管銀行變更的資訊請造訪我們的網站：<http://www.franklintempleton.lu> 取得參考。

若您對上述有任何其他問題，或是有關富蘭克林坦伯頓的任何常見問題，您的專業富蘭克林坦伯頓客戶服務團隊很樂意為您提供幫助。

請致電您當地的客戶服務團隊、瀏覽我們的網站，或是若您需要投資建議，敬請不吝聯絡您的理財顧問。



# FRANKLIN TEMPLETON

The board of directors (the “Board”) of Franklin Templeton Shariah Funds (the “Fund”) would like to inform you about certain changes that will be made as regards the Fund, which are expected to become effective on or around 10th July 2023 (the “Effective Date”).

## **Change of the entity acting as depositary bank of the Fund**

The Fund is in the process of replacing the current depositary bank, HSBC Continental Europe, Luxembourg (“HSBC”) by J.P. MORGAN SE, Luxembourg Branch (“JPM, Luxembourg Branch”) (the “Change of Depositary Bank”).

J.P. Morgan SE is a European Company (Societas Europaea) organized under the laws of Germany, with registered office at Taunustor 1 (TaunusTurm), 60310 Frankfurt am Main, Germany and registered with the commercial register of the local court of Frankfurt. It is a credit institution subject to direct prudential supervision by the European Central Bank (ECB), the German Federal Financial Supervisory Authority (Bundesanstalt für Finanzdienstleistungsaufsicht, BaFin) and Deutsche Bundesbank, the German Central Bank. JPM, Luxembourg Branch is authorized by the Commission de Surveillance du Secteur Financier (“CSSF”) to act as depositary and fund administrator. JPM, Luxembourg Branch is registered in the Luxembourg Trade and Companies’ Register (RCS) under number B255938 and is subject to the supervision of the aforementioned home State supervisory authorities as well as local supervision by the CSSF.

The benefits of the Change of Depositary Bank will be a reduction in the custody fee rates as a result of the transfer to JPM, Luxembourg Branch and there will be as well operational benefits in aligning the depositary bank provider with the Fund’s administrative agent provider, being also JPM, Luxembourg Branch.

The Change of Depositary Bank will have no impact on the portfolio management of the assets of the Fund’s sub-funds as Franklin Templeton International Services S.à .r.l. (“FTIS”), the Fund’s management company, and the investment managers of the Fund will remain unchanged.

## **Costs and impact on the fees**

The costs related to the Change of Depositary Bank will be borne by FTIS.

## **Need more information**

The Change of Depositary Bank will be reflected in a further amended prospectus which will be available to you once it has been visa-stamped by the CSSF.

More information regarding the Change of Depositary Bank will be available on our website at:  
<http://www.franklintempleton.lu>

If you have any more questions about the above, or any general questions about Franklin Templeton, your dedicated Client Services Team will be happy to help.

Just call your local Client Service Team, visit our website at [www.franklintempleton.lu](http://www.franklintempleton.lu) or if you need advice about your investment, please contact your financial advisor.