

【簡譯中文，僅供參考】



富蘭克林坦伯頓國際服務有限公司
Société à responsabilité limitée
8A, rue Albert Borschette
L-1246 Luxembourg
B.P. 169 L-2011 Luxembourg
www.franklintempleton.lu

盧森堡，2026 年 10 月 5 日

配息再投資流程變更

謹此通知您，下列盧森堡投資公司（下稱「系列基金」）董事們已決議變更其各自系列基金適用於已註冊配息型股份所發放配息再投資流程：

- 富蘭克林坦伯頓全球投資系列基金(Franklin Templeton Investment Funds)
- 台灣未核備系列基金(略)
- 富蘭克林坦伯頓伊斯蘭系列基金(Franklin Templeton Shariah Funds)
- 台灣未核備系列基金(略)
- 台灣未核備系列基金(略)

目前，上述系列基金已註冊配息型股份所發放配息將會自動再投資於同一檔子基金相同級別所額外配發的股份，除非投資人在申請表中另有指示。這些額外配發的股份目前是在 除息日(ex-dividend date) 發行。

富蘭克林坦伯頓全球投資系列基金自 2027 年 1 月 1 日起生效及富蘭克林坦伯頓伊斯蘭系列基金自 2027 年 5 月 1 日起生效，其配息再投資股份將改為在 配息日(dividend payment date) 發行。所分配的股份單位數將以配息日當天的每股淨資產價值(NAV)計算，而非以除息日的 NAV 計算。

此變更將反映在各系列基金公開說明書的更新版本中，投資人將可以線上取得或向各系列基金註冊辦事處索取副本。

影響

在資產配置、風險概況或是對各系列基金的收費將不會有任何影響。

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.franklintempleton.lu)，或若是您需要投資建議，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。

Luxembourg, 05 October 2026

Changes to the Dividend Reinvestment Process

We would like to inform you that the Directors of the below listed Luxembourg investment companies (the “Funds”) have decided to change the dividend reinvestment process applicable to registered distribution share classes across their respective Funds:

- Franklin Templeton Investment Funds (FTIF)
- Franklin Templeton Series II Funds (FTSIIF)
- Franklin Templeton Shariah Funds (FTSF)
- Franklin Templeton Opportunities Funds (FTOF)
- Franklin Templeton Specialised Investment Funds (FTSIF)

Currently, dividends paid on distribution shares of the above Funds are automatically reinvested in additional distribution shares of the same sub-fund and share class, unless an alternative instruction is provided on the application form. These additional shares are presently issued on the ex-dividend date.

Effective 1 January 2027 for FTIF and 1 May 2027 for FTSIIF, FTSF, FTOF and FTSIF, reinvested dividend shares will instead be issued on the dividend payment date. The number of shares allocated will be calculated using the Net Asset Value (NAV) per share on the dividend payment date, rather than the NAV on the ex-dividend date.

This change will be reflected in updated versions of the relevant prospectuses, copies of which will be available online or at the registered office of the Funds, upon request.

Impact

There will be no impact on the asset allocation, risk profile or on the fees charged to 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.