

富蘭克林證券投資顧問股份有限公司 函

地址：台北市忠孝東路四段 87 號 8 樓

聯絡方式：02-2781-0088

受文者：

發文日期：中華民國 114 年 10 月 15 日

發文字號：富顧字第 1140000063 號

速別：

密等及解密條件或保密期限：

附件：共 6 件

主旨：富蘭克林坦伯頓全球投資系列基金－潛力歐洲基金(下稱「存續基金」)第 2 階段合併歐洲中小型企業基金(下稱「消滅基金」)乙案，請 查照。

說明：

- 一、依境外基金機構電郵通知，有關本公司已核備之「富蘭克林坦伯頓全球投資系列－歐洲中小型企業基金（下稱「消滅基金」）」擬併入已核備之「富蘭克林坦伯頓全球投資系列－潛力歐洲基金（下稱「存續基金」）」之合併案由基金董事會決議擬於 2026 年 1 月 16 日生效，並自合併生效日起，富蘭克林坦伯頓全球投資系列－歐洲中小型企業基金(消滅基金)將終止於國內募集及銷售。
 - (一) 第二階段合併，預定 2026 年 1 月 16 日生效。
 - (二) 「消滅基金」與「存續基金」股東若不想參與此合併案，得於最後交易日 2026 年 1 月 9 日(含)前免費進行贖回或轉換至台灣已核備 FTIF 其他子基金。逾期未申請者視為同意基金合併。
 - (三) 合併產生的費用，包括法律、會計、保管和其他行政管理費用將由 FTIF 的管理公司－富蘭克林坦伯頓國際服務有限公司(Franklin Templeton International Services S.à r.l.)承擔。
 - (四) 股東原持有「消滅基金」單位數將於合併生效日依兌換比率全數轉換至「存續基金」。
- 二、「消滅基金」因應此合併案將受到以下交易限制：
 - (一) 自股東通知信函寄送日(2025 年 10 月 15 日)起，停止受理消滅基金之新申購(含單筆、轉入及新申請之定時(不)定額投資)。

(二)自 2026 年 1 月 12 日起，暫停受理消滅基金之現有股東新增申購(含單筆、轉入及原訂契約定時(不)定額投資)、贖回、轉換或移轉。

(三)由「消滅基金」併入「存續基金」之定期定額投資人，原「消滅基金」之定時(不)定額投資將自合併後恢復交易日起，轉以「存續基金」為扣款標的持續扣款，投資人如不欲繼續扣款申購「存續基金」者可辦理停止扣款。

三、本合併案業經金融監督管理委員會 2025 年 6 月 26 日金管證投字第 1140346365 號函核准辦理。

四、有關前述基金合併請至境外基金觀測站 (<https://www.fundclear.com.tw>) 查詢。

五、附件：

(一) 存續基金-潛力歐洲基金股東通知信(附件 1-2)。

(二) 消滅基金-歐洲中小型企業基金股東通知信(附件 3-4)。

(三) 基金合併明細(附件 5)。

(四) 金管會核准函(附件 6)。

正本：

副本：



Luxembourg, 15 October 2025

Merger of FTIF – Templeton European Small-Mid Cap Fund, a sub-fund of Franklin Templeton Investment Funds (“FTIF” or the “Company”) into FTIF – Templeton European Insights Fund (the “Merger”)

Dear Shareholder

The purpose of this letter is to inform you about the decision of the board of directors of the Company (the "**Board**") to merge FTIF – Templeton European Small-Mid Cap Fund (the "**Merging Sub-Fund**") into FTIF – Templeton European Insights Fund (the "**Receiving Sub-Fund**").

Following the Merger, the Merging Sub-Fund shall be dissolved without going into liquidation.

We are writing to you in your capacity as shareholder of the Receiving Sub-Fund.

Why are we doing this

• **Background and rationale**

The Merging Sub-Fund was launched in December 2001 and on 29th September 2025 it was valued at USD 97,319,250. The relatively small size and reduced future demand makes it economically unattractive to run as an independent entity. The Receiving Sub-Fund was launched in January 1999 and on 29th September 2025 it was valued at USD 235,940,905.

Based on the above and below mentioned information, the Board has decided, in accordance with Article 66(4) of the amended Law of 17 December 2010 on undertakings for collective investment (the "**2010 Law**") and Article 28 of the articles of incorporation of the Company (the "**Articles**"), to merge the Merging Sub-Fund into the Receiving Sub-Fund.

However, please note that the Board did not examine the suitability of the Merger in respect of shareholders' individual needs or risk tolerance. Shareholders are advised to seek independent financial / tax advice in respect of their individual circumstances.

• **Comparison between the Merging Sub-Fund and the Receiving Sub-Fund**

The Merging Sub-Fund's investment objective is capital appreciation by investing primarily in equity securities of small and mid-cap companies incorporated or having their principal business activities in European countries. ESG factors are also an integral component of its fundamental investment research and decision process. Whereas the Receiving Sub-Fund's investment objective is also capital appreciation, which it seeks to achieve primarily through a policy of investing in equity securities of companies of any market capitalization incorporated or having their principal business activities in European countries. ESG factors are also an integral component of its fundamental investment research and decision process.

Because both the Merging Sub-Fund and the Receiving Sub-Fund share similar investment objectives (capital appreciation), fees and expenses the Board believes that it is in the best interests of shareholders to merge these Sub-Funds and focus on a single portfolio. As of 29 September 2025, 46% of the Merging Sub-Fund portfolio is invested in securities already held in common with the Receiving Sub-Fund..

- **Fees**

There are similarities between the fees charged to the Merging Sub-Fund and the Receiving Sub-Fund. It is anticipated that merging the Sub-Funds and focusing on a single portfolio shall bring additional savings to shareholders.

What does this mean to you

- **Merger operation**

Following the Effective Date (as defined below), the Merging Sub-Fund shall be dissolved without going into liquidation and its assets and liabilities will be merged into the Receiving Sub-Fund.

- **Portfolio Effects**

Approximately four (4) Business Days prior to the Effective Date, the portfolio team will rebalance the Merging Sub-Fund to mirror the holdings of the Receiving Sub-Fund. The portfolio of the Merging Sub-Fund may not remain in compliance with its original investment policy during the rebalancing exercise.

In the best interests of shareholders, it is expected that a substantial portion of the Merging Sub-Fund's portfolio will be transferred in kind to the Receiving Sub-Fund's portfolio on the Effective Date. The actual portion of assets transferred in kind and sold for cash, if applicable, may be different depending on the market conditions on or around the Effective Date. Any derivative positions that cannot be transferred over will be closed out in advance of the Effective Date. The investment manager of the Receiving Sub-Fund will review any new holdings received and may decide to reposition these within the Receiving Sub-Fund's portfolio. It is not expected that this will have a material impact on the Receiving Sub-Fund's shareholders. It is not expected that the Receiving Sub-Fund will suffer a dilution effect as a result of receiving the assets and liabilities from the Merging Sub-Fund.

- **Redeem, Switch or Transfer**

If you don't want to participate in the Merger, you can redeem your shares, switch them into any other sub-fund of FTIF (as long as the other sub-fund is available in your jurisdiction) or transfer them free of charge, at net asset value price, until 9 January 2026 included (before local dealing cut-off time), according to the redemption, switch or transfer procedure detailed in the Prospectus.

Please note that, where applicable, a Contingent Deferred Sales Charge ("**CDSC**") may apply with either a redemption or switch in accordance with the Prospectus. Please consult your financial advisor or contact us if you have questions about this.

- **Financial / Tax Advice**

The Merger will not subject the Sub-Funds nor FTIF to taxation in Luxembourg. You may however be subject to taxation in your tax domicile or other jurisdictions where you pay taxes. We suggest you seek financial and/or tax advice to determine how this Merger impacts your own situation.

Here's what will merge

Merging shareclass name	ISIN Number	Merge Into	Receiving shareclass name	ISIN Number
Templeton European Small-Mid Cap Fund A (Acc) USD	LU0260871552	→	Templeton European Insights Fund A (Acc) USD	LU1863844665
Templeton European Small-Mid Cap Fund I (Acc) USD	LU0260871636	→	Templeton European Insights Fund I (acc) USD	LU3070022218
Templeton European Small-Mid Cap Fund I (Acc) EUR	LU0195949473	→	Templeton European Insights Fund I (Acc) EUR	LU0195950489
Templeton European Small-Mid Cap Fund N (Acc) EUR	LU0188151095	→	Templeton European Insights Fund N (Acc) EUR	LU0128521001
Templeton European Small-Mid Cap Fund A (Acc) EUR	LU0138075311	→	Templeton European Insights Fund A (Acc) EUR	LU0093666013
Templeton European Small-Mid Cap Fund W (Acc) EUR	LU0889564190	→	Templeton European Insights Fund W (Acc) EUR	LU1586277011
Templeton European Small-Mid Cap Fund A (Acc) USD-H1	LU1863845712	→	Templeton European Insights Fund A (Acc) USD-H1	LU1685355114
Templeton European Small-Mid Cap Fund N (Acc) USD-H1	LU1863845803	→	Templeton European Insights Fund N (Acc) USD-H1	LU1863844822
Templeton European Small-Mid Cap Fund C (Acc) USD-H1	LU1863845985	→	Templeton European Insights Fund C (Acc) USD-H1	LU1863845126

How will the Merger work

- **Effective Date**

The Merger will become effective on 16 January 2026 at midnight (Luxembourg time) (the "**Effective Date**").

- **Process**

On the Effective Date, the Merging Sub-Fund will transfer all its assets and liabilities to the Receiving Sub-Fund. The Net Assets of the Merging Sub-Fund will be valued as of the

Effective Date in accordance with the valuation principles contained in the Prospectus and the Articles. The outstanding liabilities generally comprise fees and expenses due but not paid, as reflected in the Net Assets of the Merging Sub-Fund. There are no outstanding unamortized preliminary expenses in relation to the Merging Sub-Fund and the Receiving Sub-Fund.

Any accrued income in the Merging Sub-Fund at the time of the Merger will be included in the calculation of its final net asset value per share and such accrued income will be accounted for on an ongoing basis after the Merger in the net asset value per share of the relevant share class of the Receiving Sub-Fund.

The swing pricing mechanism may be adopted in the event of a significant subscription or redemption in the Receiving Sub-Fund on the Effective Date. Please see the Prospectus for more details on this.

The below table shows the applicable charges for each of the share classes:

Merging Sub-Fund

Merging Sub-Fund Share Class Name	Initial Charge – Up to	Investment Management Fee	Administrative Fee – Up to	Other Fees	Ongoing Charges Ratio (OCR)
Templeton European Small-Mid Cap Fund A (Acc) USD	Up to 5.75%	1.50%	0.20%	0.21%	1.91%
Templeton European Small-Mid Cap Fund I (Acc) USD	No initial charge	0.70%	0.20%	0.13%	1.03%
Templeton European Small-Mid Cap Fund I (Acc) EUR	No initial charge	0.70%	0.20%	0.13%	1.03%
Templeton European Small-Mid Cap Fund N (Acc) EUR	Up to 3.00%	2.25%	0.20%	0.20%	2.65%
Templeton European Small-Mid Cap Fund A (Acc) EUR	Up to 5.75%	1.50%	0.20%	0.21%	1.91%
Templeton European Small-Mid Cap Fund W (Acc) EUR	No initial charge	0.70%	0.20%	0.20%	1.10%
Templeton European Small-Mid Cap Fund A (Acc) USD-H1	Up to 5.75%	1.50%	0.20%	0.13%	1.83%
Templeton European Small-Mid Cap Fund N (Acc) USD-H1	Up to 3.00%	2.25%	0.20%	0.12%	2.57%
Templeton European Small-Mid Cap Fund C (Acc) USD-H1	CDSC table	2.08%	0.20%	0.13%	2.41%

CDSC

CDSC for Class C Shares	
Period since purchase	Percentage
Less than 12 months	1%
Equal or more than 12 months	0%

Receiving Sub-Fund

Receiving Sub-Fund Share Class Name	Initial Charge – Up to	Investment Management Fee	Administrative Fee – Up to	Other Fees	Ongoing Charges Ratio (OCR)
Templeton European Insights Fund A (Acc) USD	Up to 5.75%	1.50%	0.20%	0.14%	1.84%
Templeton European Insights Fund I (Acc) USD	No initial charge	0.70%	0.20%	(0.05%)	0.85%
Templeton European Insights Fund I (Acc) EUR	No initial charge	0.70%	0.20%	(0.05%)	0.85%
Templeton European Insights Fund N (Acc) EUR	Up to 3.00%	2.25%	0.20%	0.16%	2.61%
Templeton European Insights Fund A (Acc) EUR	Up to 5.75%	1.50%	0.20%	0.16%	1.86%
Templeton European Insights Fund W (Acc) EUR	No initial charge	0.70%	0.20%	0.00%	0.90%
Templeton European Insights Fund A (Acc) USD-H1	Up to 5.75%	1.50%	0.20%	0.14%	1.84%
Templeton European Insights Fund N (Acc) USD-H1	Up to 3.00%	2.25%	0.20%	0.08%	2.53%
Templeton European Insights Fund C (Acc) USD-H1	CDSC table	2.08%	0.20%	0.07%	2.35%

CDSC

CDSC for Class C Shares	
Period since purchase	Percentage
Less than 12 months	1%
Equal or more than 12 months	0%

- **Costs of the Merger**

The expenses incurred in the Merger, including legal, accounting, custody and other administration costs will be borne by Franklin Templeton International Services S.à r.l., the management company of FTIF. This excludes portfolio trading costs, where applicable.

After the Merger

As from 17 January 2026, shareholders in the Receiving Sub-Fund may continue to redeem, transfer or switch out their shares in accordance with the provisions of the Prospectus.

- **Availability of Documents**

The common merger proposal, the most recent Prospectus and the relevant KIDs are available at the registered office of FTIF, upon request, free of charge.

Upon request, copies of the report of the approved statutory auditor of FTIF relating to the Merger may be obtained free of charge at the registered office of FTIF.

Copies of material contracts of FTIF may be obtained and/or inspected free of charge at the registered office of FTIF.

You can also contact us or your financial advisor for additional documents or to answer any questions you may have.

Regards,



Signed by Rafal Kwasny
Conducting Officer of the Franklin Templeton International Services S.à r.l., the Management Company of the FTIF

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 69 50603662
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, BELGIUM and SWITZERLAND

Tel: +352 27 94 0990 Fax: +352 342080 9861
Email: service.Lux.franklintempleton@fisglobal.com

SPAIN

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

UNITED KINGDOM

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

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

Tel +48 61 271 74 71 Fax +352 342080 9901
Tel +48 22 541 75 88 (only for retail investors from Poland)
Tel +420 225 379 174 (for Czech clients only)
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.SEAsia.franklintempleton@fisglobal.com
(clients from Southeast Asia excluding Singapore)

TAIWAN

Tel: 886-2-2781-0088 Fax: 886-2-2781-7788
Email: service.Lux.franklintempleton@fisglobal.com

AMERICAS

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



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，2025 年 10 月 15 日

富蘭克林坦伯頓全球投資系列基金(下稱「FTIF」或「本公司」)的子基金「富蘭克林坦伯頓全球投資系列 - 歐洲中小型企業基金」與「富蘭克林坦伯頓全球投資系列 - 潛力歐洲基金」之合併案(以下稱「合併」)

親愛的股東，您好！

本函旨在告知您本公司董事會(以下稱「董事會」)決定將「富蘭克林坦伯頓全球投資系列 - 歐洲中小型企業基金 (FTIF – Templeton European Small-Mid Cap Fund)」(以下稱「消滅基金」)合併至「富蘭克林坦伯頓全球投資系列 - 潛力歐洲基金 (FTIF – Templeton European Insights Fund)」(以下稱「存續基金」)。

合併後，消滅基金將會被解散而無須進行清算。

我們寫信給您係基於您是存續基金股東的身分。

我們為什麼要這樣做

• 背景和理由

消滅基金於 2001 年 12 月成立，截至 2025 年 9 月 29 日價值為 97,319,250 美元。由於規模相對較小且未來需求減少，做為獨立實體經營缺乏經濟效益。存續基金於 1999 年 1 月成立，截至 2025 年 9 月 29 日價值為 235,940,905 美元。

基於上述及下述資訊，董事會已根據經修訂之 2010 年 12 月 17 日盧森堡法律有關集合投資事業第 66(4) 章節(下稱「2010 年法規」)以及本公司公司章程第 28 條(下稱「公司章程」)之規定，決定將消滅基金併入存續基金。

惟請注意董事會並未審查適合股東的個別需求或風險承受能力。建議股東就其個別情況尋求獨立財務/稅務意見。

• 消滅基金與存續基金的比較

消滅基金的投資目標是藉由主要投資於在歐洲國家註冊成立或進行主要業務活動在歐洲國家的中小型公司的股權證券來實現資本增值。ESG 因素也是其基本投資研究和決策過程的一個組成部分。存續基金的投資目標也是資本增值，其主要透過投資於在歐洲國家註冊成立或進行主要業務活動的任何市值公司股權證券的投資政策來實現資本增值。ESG 因素也是其基本投資研究和決策過程的一個組成部分。

由於消滅基金和存續基金皆具有相似的投資目標(資本增值)、費用和開支，董事會認為合併這些子基金並專注於單一投資組合係符合股東的最佳利益。截至 2025 年 9 月 29 日，消滅基金投資組合中已 46% 的持股是與存續基金相同。

• 費用

消滅基金和存續基金所收取的費用有相似之處。我們預期合併子基金並專注於單一投資組合將為股東節省更多費用。

【簡譯中文，僅供參考】

這對您來說意味著什麼

• 合併程序

自生效日（定義見下文）起，消滅基金將會被解散而無須進行清算，其資產和負債將合併至存續基金。

• 投資組合影響

在生效日前約四(4)個營業日，投資組合團隊將對消滅基金進行再平衡，以反映存續基金的持股。在再平衡過程中，消滅基金的投資組合可能無法繼續遵循其原有的投資政策。

為了股東的最佳利益，預計消滅基金投資組合的顯著部分將在生效日以實物形式移轉到存續基金投資組合。實際以實物形式移轉並出售換取現金的資產比例（如適用）可能會因生效日當天或前後的市場情況而有所不同。任何無法移轉的衍生性商品部位將在生效日之前平倉。存續基金的投資經理公司將審查收到的任何新持股，並得以決定在存續基金投資組合內重新定位這些持股，預計這不會對存續基金的股東產生重大影響。預期存續基金不會因接收消滅基金的資產及負債而遭受稀釋效應。

• 贖回、轉換或轉移

如果您不想參與此次合併，您得以在含 2026 年 1 月 9 日前（在當地交易截止時間之前），根據詳述於公開說明書的贖回、轉換或移轉程序，以淨值價格計算，將您的持股贖回、轉換到 FTIF 的任何其他子基金（惟該子基金須已在您的行政管轄區取得行銷許可）或免費進行移轉。

請注意，在適用的情況下，根據公開說明書，進行贖回或轉換時可能會產生或有遞延銷售手續費（以下稱「CDSC」）。如果您對此合併有任何問題，敬請諮詢您的財務顧問或與我們聯繫。

• 財務/稅務建議

合併將不會使得子基金或富蘭克林坦伯頓全球投資系列基金成為盧森堡的課稅對象，但投資人可能需要在您所在地或繳納稅款所在的其他行政管轄區繳稅。我們建議您尋求財務及/或稅務顧問的建議，依您個別的情況了解合併所造成的稅務影響。

合併項目如下：

消滅基金股份類別名稱	ISIN 號碼	合併到	存續基金股份類別名稱	ISIN 號碼
歐洲中小型企業基金 美元 A(acc)股	LU0260871552	->	潛力歐洲基金 美元 A(acc)股	LU1863844665
歐洲中小型企業基金 美元 I(acc)股	LU0260871636	->	潛力歐洲基金 美元 I(acc)股	LU3070022218
歐洲中小型企業基金 歐元 I(acc)股	LU0195949473	->	潛力歐洲基金 歐元 I(acc)股	LU0195950489
歐洲中小型企業基金 歐元 N(acc)股	LU0188151095	->	潛力歐洲基金 歐元 N(acc)股	LU0128521001

【簡譯中文，僅供參考】

消滅基金股份類別名稱	ISIN 號碼	合併到	存續基金股份類別名稱	ISIN 號碼
歐洲中小型企業基金 歐元 A(acc)股	LU0138075311	->	潛力歐洲基金 歐元 A(acc)股	LU0093666013
歐洲中小型企業基金 歐元 W(acc)股	LU0889564190	->	潛力歐洲基金 歐元 W(acc)股	LU1586277011
歐洲中小型企業基金 美元避險 A(acc)股-H1	LU1863845712	->	潛力歐洲基金 美元避險 A(acc)股-H1	LU1685355114
歐洲中小型企業基金 美元避險 N(acc)股-H1	LU1863845803	->	潛力歐洲基金 美元避險 N(acc)股-H1	LU1863844822
歐洲中小型企業基金 美元避險 C(acc)股-H1	LU1863845985	->	潛力歐洲基金 美元避險 C(acc)股-H1	LU1863845126

合併將如何進行

• 生效日期

合併將於 2026 年 1 月 16 日 午夜 (盧森堡時間) (以下稱「生效日」) 生效。

• 程序

消滅基金將在生效日將其所有資產和負債轉移至存續基金。消滅基金的淨資產將根據公開說明書與公司章程所載的評價原則於生效日進行估值。未償還負債一般包括到期應付但未支付的費用和開支，反映在消滅基金的淨資產中。消滅基金並無任何未攤銷的初始費用。

合併時的任何消滅基金應計收益將計入其最終每股淨資產價值中計算，合併後將持續將該等應計收益計入存續基金相關股份類別的每股淨資產價值。

如果在生效日當天有大量申購或是贖回存續基金的情形，則可能採用擺動定價機制。有關擺動定價調整之更多詳細資訊請參閱公開說明書。

下表顯示各個股份類別的適用費用：

消滅基金

消滅基金股份類別名稱	銷售手續費 -最高不超過	年度 管理費	行政費用 - 最高不超過	其他費用	經常性費用 比率(OCR)
歐洲中小型企業基金 美元 A(acc)股	5.75%	1.50%	0.20%	0.21%	1.91%
歐洲中小型企業基金 美元 I(acc)股	不適用	0.70%	0.20%	0.13%	1.03%
歐洲中小型企業基金 歐元 I(acc)股	不適用	0.70%	0.20%	0.13%	1.03%
歐洲中小型企業基金 歐元 N(acc)股	3.00%	2.25%	0.20%	0.20%	2.65%
歐洲中小型企業基金 歐元 A(acc)股	5.75%	1.50%	0.20%	0.21%	1.91%

【簡譯中文，僅供參考】

消滅基金股份類別名稱	銷售手續費 -最高不超過	年度 管理費	行政費用 – 最高不超過	其他費用	經常性費用 比率(OCR)
歐洲中小型企業基金 歐元 W(acc)股	不適用	0.70%	0.20%	0.20%	1.10%
歐洲中小型企業基金 美元避險 A(acc)股-H1	5.75%	1.50%	0.20%	0.13%	1.83%
歐洲中小型企業基金 美元避險 N(acc)股-H1	3.00%	2.25%	0.20%	0.12%	2.57%
歐洲中小型企業基金 美元避險 C(acc)股-H1	詳 CDSC 表	2.08%	0.20%	0.13%	2.41%

CDSC(或有遞延銷售手續費)

C 股的 CDSC	
自購買以來的期限	百分比
少於 12 個月	1%
等於或超過 12 個月	0%

存續基金

存續基金股份類別名稱	銷售手續費 -最高不超過	年度 管理費	行政費用 – 最高不超過	其他費用	經常性費用 比率(OCR)
潛力歐洲基金 美元 A(acc)股	5.75%	1.50%	0.20%	0.14%	1.84%
潛力歐洲基金 美元 I(acc)股	不適用	0.70%	0.20%	(0.05%)	0.85%
潛力歐洲基金 歐元 I(acc)股	不適用	0.70%	0.20%	(0.05%)	0.85%
潛力歐洲基金 歐元 N(acc)股	3.00%	2.25%	0.20%	0.16%	2.61%
潛力歐洲基金 歐元 A(acc)股	5.75%	1.50%	0.20%	0.16%	1.86%
潛力歐洲基金 歐元 W(acc)股	不適用	0.70%	0.20%	0.00%	0.90%
潛力歐洲基金 美元避險 A(acc)股-H1	5.75%	1.50%	0.20%	0.14%	1.84%
潛力歐洲基金 美元避險 N(acc)股-H1	3.00%	2.25%	0.20%	0.08%	2.53%
潛力歐洲基金 美元避險 C(acc)股-H1	詳 CDSC 表	2.08%	0.20%	0.07%	2.35%

CDSC(或有遞延銷售手續費)

C 股的 CDSC	
自購買以來的期限	百分比
少於 12 個月	1%
等於或超過 12 個月	0%

【簡譯中文，僅供參考】

• 合併成本

合併產生的費用，包括法律、會計、保管和其他行政管理費用將由 FTIF 的管理公司富蘭克林坦伯頓國際服務有限公司 (Franklin Templeton International Services S.à r.l.) 承擔。

合併後

自 2026 年 1 月 17 日起，存續基金的股東得繼續依公開說明書的規定贖回、轉換或移轉其股份。

• 可取得的文件

一般的合併建議書、最新的公開說明書及相關的投資人關鍵資訊文件(KIDs)均可於富蘭克林坦伯頓全球投資系列基金之註冊辦公室免費取得。

經提需求，可以在富蘭克林坦伯頓全球投資系列基金的註冊辦公室免費取得富蘭克林坦伯頓全球投資系列基金的簽證會計師出具的關於合併的報告影本。

富蘭克林坦伯頓全球投資系列基金的重要合約影本可於富蘭克林坦伯頓全球投資系列基金的註冊辦公室免費取得及/或查閱。

您也可以聯絡我們或與您的財務顧問聯繫以取得其他文件，或解答您可能會有的任何問題。

順祝商祺。

(簽署)

由 Rafal Kwasny 簽名
FTIF 的管理公司富蘭克林坦伯頓國際服務有限公司執行長

請使用以下聯絡方式聯絡富蘭克林坦伯頓委託的服務代理機構/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

【簡譯中文，僅供參考】

傳真：886-2-2781-7788

電子郵件：service@franklin.com.tw

Luxembourg, 15 October 2025

Merger of FTIF – Templeton European Small-Mid Cap Fund, a sub-fund of Franklin Templeton Investment Funds (“FTIF” or the “Company”) into FTIF – Templeton European Insights Fund (the “Merger”)

Dear Shareholder,

The purpose of this letter is to inform you about the decision of the board of directors of the Company (the "**Board**") to merge FTIF – Templeton European Small-Mid Cap Fund (the "**Merging Sub-Fund**") into FTIF – Templeton European Insights Fund (the "**Receiving Sub-Fund**").

Why are we doing this

• **Background and rationale**

The Merging Sub-Fund was launched in December 2001 and on 29 September 2025 it was valued at USD 97,319,250. The relatively small size and reduced future demand makes it economically unattractive to run as an independent entity. The Receiving Sub-Fund was launched in January 1999 and on 29 September 2025 it was valued at USD 235,940,905.

Based on the above and below mentioned information, the Board has decided, in accordance with Article 66(4) of the amended Law of 17 December 2010 on undertakings for collective investment (the "**2010 Law**") and Article 28 of the articles of incorporation of the Company (the "**Articles**"), to merge the Merging Sub-Fund into the Receiving Sub-Fund.

However, please note that the Board did not examine the suitability of the Merger in respect of shareholders' individual needs or risk tolerance. Shareholders are advised to seek independent financial / tax advice in respect of their individual circumstances.

Comparison between the Merging Sub-Fund and the Receiving Sub-Fund

The Merging Sub-Fund's investment objective is capital appreciation by investing primarily in equity securities of small and mid-cap companies incorporated or having their principal business activities in European countries. ESG factors are also an integral component of its fundamental investment research and decision process. Whereas the Receiving Sub-Fund's investment objective is also capital appreciation, which it seeks to achieve primarily through a policy of investing in equity securities of companies of any market capitalization incorporated or having their principal business activities in European countries. ESG factors are also an integral component of its fundamental investment research and decision process.

Because both the Merging Sub-Fund and the Receiving Sub-Fund share similar investment objectives (capital appreciation), fees and expenses the Board believes that it is in the best interests of shareholders to merge these Sub-Funds and focus on a single portfolio. As of 29 September 2025, 46% of the Merging Sub-Fund portfolio is invested in securities already held in common with the Receiving Sub-Fund.

The similarities and differences between the Merging Sub-Fund and the Receiving Sub-Fund are further detailed in Appendix I. For a complete description of the investment objectives and policies and related risks of the Receiving Sub-Fund, please refer to the current prospectus of FTIF (the "**Prospectus**") and the attached Key Information Documents ("**KIDs**") of the Receiving Sub-Fund, which we invite you to carefully read.

- **Fees**

There are similarities between the fees charged to the Merging Sub-Fund and the Receiving Sub-Fund. More information in relation to the fees charged to the Merging and Receiving Sub-Funds is described hereafter. It is anticipated that merging the Sub-Funds and focusing on a single portfolio shall bring additional savings to shareholders.

What does this mean to you

- **Merger operation**

Following the Effective Date (as defined below), the Merging Sub-Fund shall be dissolved without going into liquidation and its assets and liabilities will be merged into the Receiving Sub-Fund. Upon the Effective Date, if you have not requested redemption, switch or transfer of your shares, you will become a shareholder of the Receiving Sub-Fund and will receive the corresponding class of the Receiving Sub-Fund as further detailed in the table below.

- **Portfolio Effects**

Approximately four (4) Business Days prior to the Effective Date, the portfolio team will rebalance the Merging Sub-Fund to mirror the holdings of the Receiving Sub-Fund. The portfolio of the Merging Sub-Fund may not remain in compliance with its original investment policy during the rebalancing exercise. In the best interests of shareholders, it is expected that a substantial portion of the Merging Sub-Fund's portfolio will be transferred in kind to the Receiving Sub-Fund's portfolio on the Effective Date. The actual portion of assets transferred in kind and sold for cash, if applicable, may be different depending on the market conditions on or around the Effective Date. Any derivative positions that cannot be transferred over will be closed out in advance of the Effective Date. The investment manager of the Receiving Sub-Fund will review any new holdings received and may decide to reposition these within the Receiving Sub-Fund's portfolio. It is not expected that this will have a material impact on the Receiving Sub-Fund's shareholders.

- **Redeem, Switch or Transfer**

If you don't want to participate in the Merger, you can redeem your shares, switch them into any other sub-fund of FTIF (as long as the other sub-fund is available in your jurisdiction) or transfer them free of charge, at net asset value price, until 9 January 2026 included (before local dealing cut-off time), according to the redemption, switch or transfer procedure detailed in the Prospectus.

Please note that, where applicable, a Contingent Deferred Sales Charge ("**CDSC**") may apply with either a redemption or switch in accordance with the Prospectus. The holding period for share classes in the Merging Sub-Fund subject to CDSC is measured from the date that such

share class was initially acquired in the Merging Sub-Fund or in another sub-fund of FTIF as the case may be.

The holding period of the Merging Sub-Fund's share classes subject to CDSC that will be merged into the relevant share classes of the Receiving Sub-Fund also subject to CDSC, will be not affected as a consequence of the Merger.

Please consult your financial advisor or contact us if you have questions about this.

• Before the Merger

Some restrictions will be applied to the Merging Sub-Fund to prepare for the Merger. This means:

- a) No new investors will be accepted from the date of this letter.
- b) No new purchases will be accepted as from 12 January 2026.
- c) No redemptions, switches and transfers will be accepted as from 12 January 2026.

• Financial / Tax Advice

The Merger will not subject the Sub-Funds nor FTIF to taxation in Luxembourg. You may however be subject to taxation in your tax domicile or other jurisdictions where you pay taxes. We suggest you seek financial and/or tax advice to determine how this Merger impacts your own situation.

Here's what will merge

Merging shareclass name	ISIN Number	Merge Into	Receiving share class name	ISIN Number
Templeton European Small-Mid Cap Fund A (Acc) USD	LU0260871552	→	Templeton European Insights Fund A (Acc) USD	LU1863844665
Templeton European Small-Mid Cap Fund I (Acc) USD	LU0260871636	→	Templeton European Insights Fund I (Acc) USD	LU3070022218
Templeton European Small-Mid Cap Fund I (Acc) EUR	LU0195949473	→	Templeton European Insights Fund I (Acc) EUR	LU0195950489
Templeton European Small-Mid Cap Fund N (Acc) EUR	LU0188151095	→	Templeton European Insights Fund N (Acc) EUR	LU0128521001
Templeton European Small-Mid Cap Fund A (Acc) EUR	LU0138075311	→	Templeton European Insights Fund A (Acc) EUR	LU0093666013
Templeton European Small-Mid Cap Fund W (Acc) EUR	LU0889564190	→	Templeton European Insights Fund W (Acc) EUR	LU1586277011
Templeton European Small-Mid Cap Fund A (Acc) USD-H1	LU1863845712	→	Templeton European Insights Fund A (Acc) USD-H1	LU1685355114
Templeton European Small-Mid Cap Fund N (Acc) USD-H1	LU1863845803	→	Templeton European Insights Fund N (Acc) USD-H1	LU1863844822
Templeton European Small-Mid Cap Fund C (Acc) USD-H1	LU1863845985	→	Templeton European Insights Fund C (Acc) USD-H1	LU1863845126

How will the Merger work

• Effective Date

The Merger will become effective on 16 January 2026 at midnight (Luxembourg time) (the "Effective Date").

• Process

On the Effective Date, the Merging Sub-Fund will transfer all its assets and liabilities to the Receiving Sub-Fund. The Net Assets of the Merging Sub-Fund will be valued as of the Effective Date in accordance with the valuation principles contained in the Prospectus and the Articles. The outstanding liabilities generally comprise fees and expenses due but not paid, as reflected in the Net Assets of the sub-funds. There are no outstanding unamortized preliminary expenses in relation to the Merging Sub-Fund and the Receiving Sub-Fund.

Any accrued income in the Merging Sub-Fund at the time of the Merger will be included in the calculation of its final net asset value per share and such accrued income will be accounted for on an ongoing basis after the Merger in the net asset value per share of the relevant share class of the Receiving Sub-Fund.

The swing pricing mechanism may be adopted in the event of a significant subscription or redemption in the Receiving Sub-Fund on the Effective Date. Please see the Prospectus for more details on this.

The below table shows the applicable charges for each of the share classes:

Merging Sub-Fund

Merging Sub-Fund Share Class Name	Initial Charge – Up to	Investment Management Fee	Administrative Fee – Up to	Other Fees	Ongoing Charges Ratio (OCR)
Templeton European Small-Mid Cap Fund A (Acc) USD	Up to 5.75%	1.50%	0.20%	0.21%	1.91%
Templeton European Small-Mid Cap Fund I (Acc) USD	No initial charge	0.70%	0.20%	0.13%	1.03%
Templeton European Small-Mid Cap Fund I (Acc) EUR	No initial charge	0.70%	0.20%	0.13%	1.03%
Templeton European Small-Mid Cap Fund N (Acc) EUR	Up to 3.00%	2.25%	0.20%	0.20%	2.65%
Templeton European Small-Mid Cap Fund A (Acc) EUR	Up to 5.75%	1.50%	0.20%	0.21%	1.91%
Templeton European Small-Mid Cap Fund W (Acc) EUR	No initial charge	0.70%	0.20%	0.20%	1.10%

Merging Sub-Fund Share Class Name	Initial Charge – Up to	Investment Management Fee	Administrative Fee – Up to	Other Fees	Ongoing Charges Ratio (OCR)
Templeton European Small-Mid Cap Fund A (Acc) USD-H1	Up to 5.75%	1.50%	0.20%	0.13%	1.83%
Templeton European Small-Mid Cap Fund N (Acc) USD-H1	Up to 3%	2.25%	0.20%	0.12%	2.57%
Templeton European Small-Mid Cap Fund C (Acc) USD-H1	CDSC table	2.08%	0.20%	0.13%	2.41%

CDSC

CDSC for Class C Shares	
Period since purchase	Percentage
Less than 12 months	1%
Equal or more than 12 months	0%

Receiving Sub-Fund

Receiving Sub-Fund Share Class Name	Initial Charge – Up to	Investment Management Fee	Administrative Fee – Up to	Other Fees	Ongoing Charges Ratio (OCR)
Templeton European Insights Fund A (Acc) USD	Up to 5.75%	1.50%	0.20%	0.14%	1.84%
Templeton European Insights Fund I (Acc) USD	No initial charge	0.70%	0.20%	(0.05%)	0.85%
Templeton European Insights Fund I (Acc) EUR	No initial charge	0.70%	0.20%	(0.05%)	0.85%
Templeton European Insights Fund N (Acc) EUR	Up to 3.00%	2.25%	0.20%	0.16%	2.61%
Templeton European Insights Fund A (Acc) EUR	Up to 5.75%	1.50%	0.20%	0.16%	1.86%
Templeton European Insights Fund W (Acc) EUR	No initial charge	0.70%	0.20%	0.00%	0.90%
Templeton European Insights Fund A (Acc) USD-H1	Up to 5.75%	1.50%	0.20%	0.14%	1.84%
Templeton European Insights Fund N (Acc) USD-H1	Up to 3%	2.25%	0.20%	0.08%	2.53%

Receiving Sub-Fund Share Class Name	Initial Charge – Up to	Investment Management Fee	Administrative Fee – Up to	Other Fees	Ongoing Charges Ratio (OCR)
Templeton European Insights Fund C (Acc) USD-H1	CDSC table	2.08%	0.20%	0.07%	2.35%

CDSC

CDSC for Class C Shares	
Period since purchase	Percentage
Less than 12 months	1%
Equal or more than 12 months	0%

• Costs of the Merger

The expenses incurred in the Merger, including legal, accounting, custody and other administration costs will be borne by Franklin Templeton International Services S.à r.l., the management company of FTIF. This excludes portfolio trading costs.

After the Merger

• Value of your shares

We will send you a statement showing the number of shares you received further to the Merger. While the number of shares may differ from what you had in the Merging Sub-Fund, the **value** of your shares will be the same immediately following the Merger. The number of shares to be allocated to shareholders of the Merging Sub-Fund will be based on the respective net asset value per share of the Sub-Funds as at the Effective Date and will be determined by multiplying the number of shares held in the relevant class of the Merging Sub-Fund by the exchange ratio. The exchange ratio for each class will be calculated by dividing the net asset value per share of such class in the Merging Sub-Fund calculated on the Effective Date by the net asset value per share in the corresponding share class in the Receiving Sub-Fund calculated at the same time on the Effective Date.

• Regular Savings Plans ("RSPs") and Systematic Withdrawal Plans ("SWPs")

RSPs and SWPs will continue automatically in the Receiving Sub-Fund after the Merger.

• Your Rights

You will still be invested in a Luxembourg regulated investment company with the same rights that you had in the Merging Sub-Fund including voting and the ability to request transactions on your account.

As from the day following the Effective Date, if you have participated in the Merger and become shareholders of the Receiving Sub-Fund, you may be able to exercise your rights as shareholders of the Receiving Sub-Fund and participate and exercise the voting rights of the shares you have received in the Receiving Sub-Fund in shareholder meetings, instruct

redemption and conversion of your shares on any dealing day and may, depending on your share class, be eligible for distributions in accordance with the Articles.

• **Availability of Documents**

The common merger proposal, the most recent Prospectus and the relevant KIDs (as appended to the present notice in Appendix II) are available at the registered office of FTIF, upon request, free of charge.

Upon request, copies of the report of the approved statutory auditor of FTIF relating to the Merger may be obtained free of charge at the registered office of FTIF.

Copies of material contracts of FTIF may be obtained and/or inspected free of charge at the registered office of FTIF.

Questions? There's more information in the Appendix I below. You can also contact us or your financial advisor for additional documents or to answer any questions you may have.

Regards,



Signed by Rafal Kwasny
Conducting Officer of the Franklin Templeton International Services S.à r.l., the Management Company of the FTIF

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 69 50603662
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, BELGIUM and SWITZERLAND

Tel: +352 27 94 0990 Fax: +352 342080 9861
Email: service.Lux.franklintempleton@fisglobal.com

SPAIN

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

UNITED KINGDOM

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

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

Tel +48 61 271 74 71 Fax +352 342080 9901
Tel +48 22 541 75 88 (only for retail investors from Poland)
Tel +420 225 379 174 (for Czech clients only)
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.SEAsia.franklintempleton@fisglobal.com
(clients from Southeast Asia excluding Singapore)

TAIWAN

Tel: 886-2-2781-0088 Fax: 886-2-2781-7788
Email: service.Lux.franklintempleton@fisglobal.com

AMERICAS

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

APPENDIX I**COMPARISON OF KEY FEATURES OF FTIF – Templeton European Small-Mid Cap Fund (the "Merging Sub-Fund") and FTIF – Templeton European Insights Fund (the "Receiving Sub-Fund")**

Shareholders are invited to refer to the Prospectus for more information on the respective features of the Merging Sub-Fund and the Receiving Sub-Fund.

Unless stated otherwise, the terms used in this Appendix I are as defined in the Prospectus.

PRODUCT FEATURES	THE MERGING SUB-FUND	THE RECEIVING SUB-FUND
Name of the sub-fund	FTIF – Templeton European Small-Mid Cap Fund	FTIF – Templeton European Insights Fund
Name of the Fund	Franklin Templeton Investment Funds	
Reference Currency Of The Sub-Funds	EUR	
Reference Currency of the Fund	USD	
Financial year	1 July to 30 June	
Annual General Meeting	30 November	
I. INVESTMENT OBJECTIVES AND POLICIES AND RELATED RISKS		
Investment Objective and Policies	<p>The Fund's investment objective is capital appreciation.</p> <p>The Fund seeks to achieve its investment objective by investing principally in equity and equity-related securities (including warrants and convertible securities) of small and mid-cap European companies. In selecting equity investments, the Investment Manager employs an active, bottom-up fundamental research process to search for individual securities believed to possess superior risk-return characteristics.</p> <p>The Fund principally invests its net assets in the securities of issuers incorporated or having their principal business activities in European countries and which have a market capitalisation at</p>	<p>The Fund's investment objective is capital appreciation.</p> <p>The Fund seeks to achieve its objective primarily through a policy of investing in equity securities of companies of any market capitalisation incorporated or having their principal business activities in European countries.</p> <p>The Investment Manager also considers Environmental, Social and Governance (ESG) factors as an integral component of its fundamental investment research and decision process. The Environmental and/or Social characteristics (within the meaning of Article 8 SFDR) promoted by the Fund are detailed in the Appendix G of the prospectus.</p> <p>Since the investment objective is more likely to be achieved through an investment policy that is flexible and adaptable, the Fund may seek investment opportunities in other types of transferable securities, such as preferred stock</p>

PRODUCT FEATURES	THE MERGING SUB-FUND	THE RECEIVING SUB-FUND
	<p>the time of initial purchase within the range of the market capitalisations of companies included in the MSCI Europe Small-Mid Cap Index. Once a security qualifies for initial purchase, it continues to qualify for additional purchases as long as it is held by the Fund.</p> <p>The Investment Manager also considers Environmental, Social and Governance (ESG) factors as an integral component of its fundamental investment research and decision process. The Environmental and/or Social characteristics (within the meaning of Article 8 SFDR) promoted by the Fund are detailed in the Appendix G of the prospectus.</p> <p>Since the investment objective is more likely to be achieved through an investment policy that is flexible and adaptable, the Fund may also seek investment opportunities in other types of transferable securities, which do not fulfil the requirements set out above.</p> <p>The Fund may also utilise financial derivative instruments for hedging and efficient portfolio management. These financial derivative instruments may include, inter alia, swaps, currency forwards, futures contracts (including futures based on equity, equity index, interest rate and currency), equity and equity index options, equity-linked notes, as well as options (including covered calls and warrants).</p>	<p>and securities convertible into common stock of any such issuers as described above.</p> <p>The Fund may also invest to a lesser extent in structured notes such as equity-linked notes.</p> <p>The Fund may further utilise financial derivative instruments for hedging and efficient portfolio management. These financial derivative instruments may include, inter alia, futures contracts (including futures based on equity, equity index, interest rate and currency), forwards as well as options (such as equity options and equity index options dealt on Regulated Markets). Use of financial derivative instruments may result in negative exposure in a specific asset class, yield curve/duration or currency.</p>

PRODUCT FEATURES	THE MERGING SUB-FUND	THE RECEIVING SUB-FUND
Investor Profile	<p>Considering the investment objectives, as stated above, the Fund may appeal to Investors looking to:</p> <ul style="list-style-type: none"> invest in a Fund compliant with Article 8 of the SFDR capital appreciation by investing in equity securities of small or mid cap companies located in any European country invest for the medium to long term 	<p>Considering the investment objectives, as stated above, the Fund may appeal to Investors looking to:</p> <ul style="list-style-type: none"> invest in a Fund compliant with Article 8 of the SFDR capital appreciation by investing in undervalued equity securities issued by European countries invest for the medium to long term
Highest Synthetic Risk Reward Indicator (SRI)	5	5
Specific Risk Consideration	<p>Principal risks to the Fund's investment strategy:</p> <ul style="list-style-type: none"> Concentration risk Foreign Currency risk Smaller and Midsize Companies risk Liquidity risk Market risk <p>Other risks that may be relevant to the Fund:</p> <ul style="list-style-type: none"> Convertible and Hybrid Securities risk Counterparty risk Equity risk Securities Lending risk Sustainability risk Warrants risk 	<p>Principal risks to the Fund's investment strategy:</p> <ul style="list-style-type: none"> Concentration risk Market risk <p>Other risks that may be relevant to the Fund:</p> <ul style="list-style-type: none"> Convertible and Hybrid Securities risk Counterparty risk Derivative Instruments risk Equity risk Foreign Currency risk Liquidity risk Securities Lending risk Smaller and Midsize Companies risk Structured Notes risk Sustainability risk
Global Exposure Calculation Method	Commitment Approach	
Valuation Day	A day on which the retail banks in UK (London) are open for normal business (other than during a suspension of normal dealing), further information on the	

PRODUCT FEATURES	THE MERGING SUB-FUND	THE RECEIVING SUB-FUND
	applicable Valuation Days for the Fund can be found on the website: http://www.franklintempleton.lu .	
II. SHARE CLASSES AND MINIMUM INVESTMENT AND HOLDING REQUIREMENTS		
Share Classes	Class A Class C Class I Class N Class W	Class A Class C Class I Class N Class W
Minimum subscription and subsequent investment	<p>The minimum initial investment in the following Class of Shares of the Sub-Fund is: Class A: USD 1,000 Class C: USD 1,000 Class I: USD 5,000,000 Class N: USD 1,000 Class W: USD 1,000</p> <p>(or its equivalent in another currency).</p> <p>Subsequent subscription of shares relating to the following Class of Shares of the Sub-Fund is: Class A: USD 1,000 Class C: USD 1,000 Class I: USD 1,000 Class N: USD 1,000 Class W: USD 1,000</p> <p>(or its equivalent in another currency).</p>	<p>The minimum initial investment in in the following Class of Shares of the Sub-Fund is: Class A: USD 1,000 Class C: USD 1,000 Class I: USD 5,000,000 Class N: USD 1,000 Class W: USD 1,000</p> <p>(or its equivalent in another currency).</p> <p>Subsequent subscription of shares relating to the following Class of Shares of the Sub-Fund is: Class A: USD 1,000 Class C: USD 1,000 Class I: USD 1,000 Class N: USD 1,000 Class W: USD 1,000</p> <p>(or its equivalent in another currency).</p>
Minimum Holding	USD 1,000 for all share classes (or its equivalent in another currency)	
III. FEES TO BE BORNE BY THE SHAREHOLDERS		
Entry charge	Class A: up to 5.75% of the total amount invested Class N: up to 3.00% of the total amount invested Class C: N/A (subject to CDSC) Class I: N/A Class W: N/A	

PRODUCT FEATURES	THE MERGING SUB-FUND	THE RECEIVING SUB-FUND
Contingent Deferred Sales Charge (CDSC)	<p>In relation to qualified investments of USD 1 million or more in respect of Class A Shares, the entry charge may be waived and a CDSC of up to 1% may apply if an investor sells Shares within 18 months after each investment in order to recover commissions paid to sub-distributors, intermediaries, brokers/dealers and/or professional investors.</p> <p>Class C Shares are subject to a CDSC of 1.00% if an Investor sells Shares within one (1) year of purchase.</p> <p>The way this charge is calculated is more fully described in the section "Calculation of CDSC" of the Prospectus.</p>	
Redemption fee	N/A	N/A
IV. FEES PAID OUT OF THE SUB-FUND ASSETS		
Management Company Fees	<p>In addition to the annual management charge, the Management Company will receive, for providing management company and ancillary services, an annual fee from the Company of up to 0.20% of the Net Asset Value of the relevant Share Class, and an additional amount (consisting of a fixed and variable component) per Investor Holding at the relevant Class level over each one (1) year period. Such remuneration will be calculated and accrued daily and will be paid monthly in arrears. Management company and ancillary services include but are not limited to, the performance of investment risk management and governance services (including but not limited to monitoring activities on the performance of delegated activities of the Funds, compliance and legal services, money laundering controls, regulatory oversight, internal audit, corporate, domiciliary and administrative functions) for the Company. This annual fee includes any remuneration paid to (i) J.P. Morgan SE, Luxembourg Branch for its services rendered to the Company as Administrative Agent and (ii) Virtus Partners Fund Services Luxembourg S.à r.l. for its services rendered to the Company as Registrar and Transfer Agent.</p>	
Annual Management Fees	Class A: 1.50% Class C: 2.08% Class I: 0.70% Class N: 2.25% Class W: 0.70%	Class A: 1.50% Class C: 2.08% Class I: 0.70% Class N: 2.25% Class W: 0.70%
Servicing Fees	N/A	
Depository Fee	<p>In a range from 0.01% to 0.14% of the net asset value with possible higher depository annual fees for certain sub-funds, as further described in section "Other Company Charges and Expenses" of the prospectus</p>	

PRODUCT FEATURES	THE MERGING SUB-FUND	THE RECEIVING SUB-FUND
OCRs (comprising all incurred fees including the synthetic cost of holding underlying sub-funds)	Class A: up to 1.91% Class C: up to 2.41% Class I: up to 1.03% Class N: up to 2.65% Class W: up to 1.10%	Class A: up to 1.86% Class C: up to 2.35% Class I: up to 0.85% Class N: up to 2.61% Class W: up to 0.90%
V. SERVICE PROVIDERS		
Management Company	FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. 8A, rue Albert Borschette L-1246 Luxembourg Grand Duchy of Luxembourg	
Investment Manager	FRANKLIN TEMPLETON INVESTMENT MANAGEMENT LIMITED Cannon Place 78 Cannon Street London EC4N 6HL United Kingdom	FRANKLIN TEMPLETON INVESTMENT MANAGEMENT LIMITED Cannon Place 78 Cannon Street London EC4N 6HL United Kingdom AND FRANKLIN TEMPLETON INVESTMENTS CORP. 200 King Street West, Suite 1500, Toronto, Ontario M5H 3T4 Canada
Depository	J.P. MORGAN SE, LUXEMBOURG BRANCH European Bank & Business Centre 6C route de Trèves L-2633 Senningerberg Grand Duchy of Luxembourg	
Auditor	PRICEWATERHOUSECOOPERS Assurance, <i>Société Coopérative</i> 2, rue Gerhard Mercator B.P. 1443 L-1014 Luxembourg Grand Duchy of Luxembourg	

APPENDIX II

- Enclose KID



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，2025年10月15日

富蘭克林坦伯頓全球投資系列基金（下稱「FTIF」或「本公司」）的子基金「富蘭克林坦伯頓全球投資系列 - 歐洲中小型企業基金」與「富蘭克林坦伯頓全球投資系列 - 潛力歐洲基金」之合併案（下稱「合併」）

親愛的股東，您好！

本函旨在告知您本公司董事會（下稱「董事會」）決定將「富蘭克林坦伯頓全球投資系列 - 歐洲中小型企業基金 (FTIF – Templeton European Small-Mid Cap Fund)」（以下稱「消滅基金」）合併至「富蘭克林坦伯頓全球投資系列 - 潛力歐洲基金 (FTIF – Templeton European Insights Fund)」（以下稱「存續基金」）。

我們為什麼要這樣做

● 背景和理由

消滅基金於2001年12月成立，截至2025年9月29日價值為97,319,250美元。由於規模相對較小且未來需求減少，做為獨立實體經營缺乏經濟效益。存續基金於1999年1月成立，截至2025年9月30日價值為235,940,905美元。

基於上述及下述資訊，董事會已根據經修訂之2010年12月17日盧森堡法律有關集合投資事業第66(4)章節（下稱「2010年法規」）以及本公司公司章程第28條（下稱「公司章程」）之規定，決定將消滅基金併入存續基金。

惟請注意董事會並未審查適合股東的個別需求或風險承受能力。建議股東就其個別情況尋求獨立財務/稅務意見。

● 消滅基金與存續基金的比較

消滅基金的投資目標是藉由主要投資於在歐洲國家註冊成立或進行主要業務活動在歐洲國家的中小型公司的股權證券來實現資本增值。ESG因素也是其基本投資研究和決策過程的一個組成部分。存續基金的投資目標也是資本增值，其主要透過投資於在歐洲國家註冊成立或進行主要業務活動的任何市值公司股權證券的投資政策來實現資本增值。ESG因素也是其基本投資研究和決策過程的一個組成部分。

由於消滅基金和存續基金皆具有相似的投資目標（資本增值）、費用和開支，董事會認為合併這些子基金並專注於單一投資組合係符合股東的最佳利益。截至2025年9月29日，消滅基金投資組合中已46%的持股是與存續基金相同。

消滅基金與存續基金之間的相似和差異在附錄中有詳細說明。有關存續基金的投資目標和政策以及相關風險的完整描述，請參閱FTIF的最新的公開說明書（以下稱「公開說明書」），我們邀請您仔細閱讀。

【簡譯中文，僅供參考】

●費用

消滅基金和存續基金所收取的費用有相似之處。有關消滅基金和存續基金收取的費用的更多資訊將在下文中描述。我們預期合併子基金並專注於單一投資組合將為股東節省更多費用。

這對你來說意味著什麼

●合併程序

自生效日（定義見下文）起，消滅基金將會被解散而無須進行清算，其資產和負債將合併至存續基金。自生效日起，如果您尚未要求贖回、轉換或移轉您的股份，您將成為存續基金的股東，並將獲得存續基金相應級別的股份，如下表所示。

●投資組合影響

在生效日前約四(4)個營業日，投資組合團隊將對消滅基金進行再平衡，以反映存續基金的持股。在再平衡過程中，消滅基金的投資組合可能無法繼續遵循其原有的投資政策。為了股東的最佳利益，預計消滅基金投資組合的顯著部分將在生效日以實物形式移轉到存續基金投資組合。實際以實物形式移轉並出售換取現金的資產比例（如適用）可能會因生效日當天或前後的市場情況而有所不同。任何無法移轉的衍生性商品部位將在生效日之前平倉。存續基金的投資經理公司將審查收到的任何新持股，並得以決定在存續基金投資組合內重新定位這些持股，預計這不會對存續基金的股東產生重大影響。

●贖回、轉換或轉移

如果您不想參與此次合併，您得以在含 2026 年 1 月 9 日前（在當地交易截止時間之前），根據詳述於公開說明書的贖回、轉換或移轉程序，以淨值價格計算，將您的持股贖回、轉換到 FTIF 的任何其他子基金（惟該子基金須已在您的行政管轄區取得行銷許可）或免費進行移轉。

請注意，在適用的情況下，根據公開說明書，進行贖回或轉換時可能會產生或有遞延銷售手續費（以下稱「CDSC」）。消滅基金的股份類別適用 CDSC 的持有期間是從消滅基金或 FTIF 的其他子基金（視情況而定）中首次獲得該股份類別之日起計算。

消滅基金股份類別的持有期間所適用的 CDSC 將合併到適用相同 CDSC 的存續基金相關股份類別，故不會因合併而受到影響。

如果您對此合併有任何問題，敬請諮詢您的財務顧問或與我們聯繫。

●合併前

為準備合併，消滅基金將受到一些限制。這意味著：

- a) 自本函寄送之日起，將不再接受任何新投資人申購消滅基金的股份。
- b) 2026 年 1 月 12 日起，將不再受理現有股東新增申購消滅基金的額外股份。
- c) 2026 年 1 月 12 日起，將不再接受現有股東贖回、轉換或移轉。

●財務/稅務建議

【簡譯中文，僅供參考】

合併將不會使得子基金或富蘭克林坦伯頓全球投資系列基金成為盧森堡的課稅對象，但投資人可能需要在您所在地或繳納稅款所在的其他行政管轄區繳稅。我們建議您尋求財務及/或稅務顧問的建議，依您個別的情況了解合併所造成的稅務影響。

合併項目如下：

消滅基金股份類別名稱	ISIN 號碼	合併到	存續基金股份類別名稱	ISIN 號碼
歐洲中小型企業基金 美元 A(acc)股	LU0260871552	->	潛力歐洲基金 美元 A(acc)股	LU1863844665
歐洲中小型企業基金 美元 I(acc)股	LU0260871636	->	潛力歐洲基金 美元 I(acc)股	LU3070022218
歐洲中小型企業基金 歐元 I(acc)股	LU0195949473	->	潛力歐洲基金 歐元 I(acc)股	LU0195950489
歐洲中小型企業基金 歐元 N(acc)股	LU0188151095	->	潛力歐洲基金 歐元 N(acc)股	LU0128521001
歐洲中小型企業基金 歐元 A(acc)股	LU0138075311	->	潛力歐洲基金 歐元 A(acc)股	LU0093666013
歐洲中小型企業基金 歐元 W(acc)股	LU0889564190	->	潛力歐洲基金 歐元 W(acc)股	LU1586277011
歐洲中小型企業基金 美元避險 A(acc)股-H1	LU1863845712	->	潛力歐洲基金 美元避險 A(acc)股-H1	LU1685355114
歐洲中小型企業基金 美元避險 N(acc)股-H1	LU1863845803	->	潛力歐洲基金 美元避險 N(acc)股-H1	LU1863844822
歐洲中小型企業基金 美元避險 C(acc)股-H1	LU1863845985	->	潛力歐洲基金 美元避險 C(acc)股-H1	LU1863845126

合併將如何進行

●生效日期

合併將於 2026 年 1 月 16 日 午夜 (盧森堡時間) (以下稱「生效日」) 生效。

●程序

消滅基金將在生效日將其所有資產和負債轉移至存續基金。消滅基金的淨資產將根據公開說明書與公司章程所載的評價原則於生效日進行估值。未償還負債一般包括到期應付但未支付的費用和開支，反映在子基金的淨資產中。消滅基金並無任何未攤銷的初始費用。

合併時的任何消滅基金應計收益將計入其最終每股淨資產價值中計算，合併後將持續將該等應計收益計入存續基金相關股份類別的每股淨資產價值。

如果在生效日當天有大量申購或是贖回存續基金的情形，則可能採用擺動定價機制。有關擺動定價調整之更多詳細資訊請參閱公開說明書。

【簡譯中文，僅供參考】

下表顯示各個股份類別的適用費用：

消滅基金

消滅基金股份類別名稱	銷售手續費 -最高不超過	年度 管理費	行政費用 – 最高不超過	其他費用	經常性費用 比率(OCR)
歐洲中小型企業基金 美元 A(acc)股	5.75%	1.50%	0.20%	0.21%	1.91%
歐洲中小型企業基金 美元 I(acc)股	不適用	0.70%	0.20%	0.13%	1.03%
歐洲中小型企業基金 歐元 I(acc)股	不適用	0.70%	0.20%	0.13%	1.03%
歐洲中小型企業基金 歐元 N(acc)股	3.00%	2.25%	0.20%	0.20%	2.65%
歐洲中小型企業基金 歐元 A(acc)股	5.75%	1.50%	0.20%	0.21%	1.91%
歐洲中小型企業基金 歐元 W(acc)股	不適用	0.70%	0.20%	0.20%	1.10%
歐洲中小型企業基金 美元避險 A(acc)股-H1	5.75%	1.50%	0.20%	0.13%	1.83%
歐洲中小型企業基金 美元避險 N(acc)股-H1	3.00%	2.25%	0.20%	0.12%	2.57%
歐洲中小型企業基金 美元避險 C(acc)股-H1	詳 CDSC 表	2.08%	0.20%	0.13%	2.41%

CDSC(或有遞延銷售手續費)

C 股的 CDSC	
自購買以來的期限	百分比
少於 12 個月	1%
等於或超過 12 個月	0%

存續基金

存續基金股份類別名稱	銷售手續費 -最高不超過	年度 管理費	行政費用 – 最高不超過	其他費用	經常性費用 比率(OCR)
潛力歐洲基金 美元 A(acc)股	5.75%	1.50%	0.20%	0.14%	1.84%
潛力歐洲基金 美元 I(acc)股	不適用	0.70%	0.20%	(0.05%)	0.85%
潛力歐洲基金 歐元 I(acc)股	不適用	0.70%	0.20%	(0.05%)	0.85%
潛力歐洲基金 歐元 N(acc)股	3.00%	2.25%	0.20%	0.16%	2.61%
潛力歐洲基金 歐元 A(acc)股	5.75%	1.50%	0.20%	0.16%	1.86%
潛力歐洲基金 歐元 W(acc)股	不適用	0.70%	0.20%	0.00%	0.90%
潛力歐洲基金	5.75%	1.50%	0.20%	0.14%	1.84%

【簡譯中文，僅供參考】

存續基金股份類別名稱	銷售手續費 -最高不超過	年度 管理費	行政費用 – 最高不超過	其他費用	經常性費用 比率(OCR)
美元避險 A(acc)股-H1					
潛力歐洲基金 美元避險 N(acc)股-H1	3.00%	2.25%	0.20%	0.08%	2.53%
潛力歐洲基金 美元避險 C(acc)股-H1	詳 CDSC 表	2.08%	0.20%	0.07%	2.35%

CDSC(或有遞延銷售手續費)

C 股的 CDSC	
自購買以來的期限	百分比
少於 12 個月	1%
等於或超過 12 個月	0%

● **合併成本**

合併產生的費用，包括法律、會計、保管和其他行政管理費用將由 FTIF 的管理公司富蘭克林坦伯頓國際服務有限公司 (Franklin Templeton International Services S.à r.l.) 承擔。

合併後

● **您的股份價值**

在合併後，我們將寄發顯示您所收取之股份單位數的書件。雖然股份單位數可能與您在消滅基金持有的股份單位數不同，但合併後您的股份價值將立即相同。分配給消滅基金股東的股份單位數將根據各子基金於生效日各自的每股淨資產價值計算，並將消滅基金相關股份類別所持有的股份單位數乘以兌換比率計算。各股份類別的兌換比率將以消滅基金於生效日計算的該股份類別每股淨資產價值除以存續基金於生效日同時計算的相應股份類別每股淨資產價值計算得出。

● **定期儲蓄計畫 (下稱「RSPs」) 和系統提款計畫 (下稱「SWPs」)**

合併後，RSPs 和 SWPs 將自動繼續保留在存續基金中。

● **您的權利**

您仍將投資於受盧森堡監管的投資公司，並享有與消滅基金相同的權利，包括投票權和在您的帳戶上請求交易的能力。

自生效日的次日起，如果您參與合併並成為存續基金的股東，您可以行使做為存續基金股東的權利，參與股東大會和行使您在存續基金所收到股份的股票權，在任何交易日指示贖回和轉換您的股份，並且取決於您的股份類別獲得根據公司章程規定的配息。

● **可取得的文件**

一般的合併建議書、最新的公開說明書及相關的投資人關鍵資訊文件(KIDs)均可於富蘭克林坦伯頓全球投資系列基金之註冊辦公室免費取得。

【簡譯中文，僅供參考】

經提需求，可以在富蘭克林坦伯頓全球投資系列基金的註冊辦公室免費取得富蘭克林坦伯頓全球投資系列基金的簽證會計師出具的關於合併的報告影本。

富蘭克林坦伯頓全球投資系列基金的重要合約影本可於富蘭克林坦伯頓全球投資系列基金的註冊辦公室免費取得及/或查閱。

問題？ 下面的附錄中有更多資訊。您也可以聯絡我們或與您的財務顧問聯繫以取得其他文件，或解答您可能會有的任何問題。

順祝商祺。

(簽署)

由 Rafal Kwasny 簽名
FTIF 的管理公司富蘭克林坦伯頓國際服務有限公司執行長

請使用以下聯絡方式聯絡富蘭克林坦伯頓委託的服務代理機構/服務提供商的當地客戶服務團隊

<p>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</p>
--

【簡譯中文，僅供參考】

附錄

「富蘭克林坦伯頓全球投資系列 - 歐洲中小型企業基金 (FTIF – Templeton European Small-Mid Cap Fund)」(「消滅基金」)與「富蘭克林坦伯頓全球投資系列 - 潛力歐洲基金(FTIF – Templeton European Insights Fund)」(「存續基金」)主要特徵比較

請股東參閱公開說明書以取得有關消滅基金及存續基金各自特點的更多資訊。
除非另有說明，本附錄所使用的術語均與公開說明書中的定義相同。

產品特點	消滅基金	存續基金
子基金名稱	富蘭克林坦伯頓歐洲中小型企業基金	富蘭克林坦伯頓潛力歐洲基金
基金名稱	富蘭克林坦伯頓全球投資系列基金	
子基金參考貨幣	歐元	
基金參考貨幣	美元	
財政年度	7月1日至6月30日	
年度股東大會	11月30日	
一、投資目標、政策及相關風險		
投資目標及政策	<p>本基金的投資目標是資本增值。</p> <p>本基金主要投資於歐洲中小型公司之股權以及股權相關證券(包括認股權證和可轉換證券)。在選擇股權投資時，投資經理公司採用積極的、由下而上的基本面研究來尋找被認為具有較高風險與收益特性的個別證券。</p> <p>本基金主要將其淨資產投資於發行公司證券註冊成立或主要業務活動在歐洲國家，且於首次購買時其市值在摩根史坦利歐洲中小型股指數範圍內的公司。只要證券符合首次購買資格，則在本基金持有期間內得以繼續追加購買。</p> <p>投資經理公司也將環境、社會和公司治理(ESG)因素視為其基本投資研究和決策過程中不可或缺的組成部分。本基金所提倡的環境及/或社會特徵(在《SFDR》第8條含義內)，詳見[附錄G]。</p> <p>由於具有彈性及可行性的投資政策較可能使本基金達成其投資目標，故本基金也可能尋求不符合上述要求的其他類型的可轉讓證券的投資機會。</p> <p>本基金也得為避險及效率投資組合管理而運用金融衍生性商品。這些金融衍生性商品可能包括尤其是互換交易、貨幣</p>	<p>本基金的投資目標是資本增值。</p> <p>本基金的投資政策主要是透過投資於註冊成立或主要業務活動在歐洲國家的任何市值公司之股權證券。</p> <p>投資經理公司也將環境、社會和公司治理(ESG)因素視為其基本投資研究和決策過程中不可或缺的組成部分。本基金所提倡的環境及/或社會特徵(在《SFDR》第8條含義內)，詳見[附錄G]。</p> <p>由於具有彈性及可行性的投資政策較可能使本基金達成其投資目標，本基金可能也在其他類型的可轉讓證券裡尋求投資機會，例如：特別股以及證券可轉換成任何前述公司發行的普通股等。</p> <p>本基金也得小部份延伸投資於結構性商品，例如股票連結商品。</p> <p>本基金也得為避險以及效率投資組合管理而運用金融衍生性商品。這些金融衍生性商品可能包括尤其是期貨契約(包括股票、股票指數、利率和貨幣的期貨契約)、遠期交易以及選擇權(包括在受管轄市場交易之股票選擇權、股票指數選擇權)。使用金融衍生性商品可能導致在特定資產類別、收益曲線/存續期間或是貨幣的負曝險部位。</p>

【簡譯中文，僅供參考】

產品特點	消滅基金	存續基金
	遠期交易、期貨契約（包括股票、股票指數、利率和貨幣的期貨契約）、股票及股票指數選擇權、股權連結證券以及選擇權（包括掩護性買權以及權證）。	
投資者剖析	考量上述之投資目標，本基金可能訴諸以下投資人： <ul style="list-style-type: none"> 投資於符合歐盟永續金融揭露規範(SFDR)第 8 條的基金。 尋求藉由投資位於任何歐洲國家的中小型公司的股權證券以獲得資本增值機會之投資人。 預計持有投資時間為中長期。 	考量上述之投資目標，本基金可能訴諸以下投資人： <ul style="list-style-type: none"> 投資於符合 SFDR 第 8 條基金的投資人。 尋求藉由投資於歐洲國家價值被低估的股票來達成資本增值機會之投資人。 預計持有投資時間為中長期。
最高綜合風險報酬指標 (SRRI)	5	5
具體風險考量	<p>基金投資策略的主要風險：</p> <ul style="list-style-type: none"> 集中風險 外幣風險 中小型公司風險 流動性風險 市場風險 <p>與基金可能相關的其他風險：</p> <ul style="list-style-type: none"> 可轉換及混合證券風險 交易對手風險 股權風險 證券借貸風險 永續性風險 認股權證風險 	<p>基金投資策略的主要風險：</p> <ul style="list-style-type: none"> 集中風險 市場風險 <p>與基金可能相關的其他風險：</p> <ul style="list-style-type: none"> 可轉換及混合證券風險 交易對手風險 衍生性金融商品風險 股票風險 外幣風險 流動性風險 證券借貸風險 中小型公司風險 結構型商品風險 永續發展風險
全域暴露計算方法	承諾法	
評價日	在英國（倫敦）零售銀行正常營業的日期（正常交易暫停期間除外），有關本基金適用評價日的更多資訊可在網站查詢： http://www.franklintempleton.lu 。	
二、股份類別及最低投資及持有要求		
股份類別	A 股 C 股 I 股 N 股 W 股	A 股 C 股 I 股 N 股 W 股
最低認購額及後續投資	子基金下列類別股份的最低初始投資金額為： A 股：1,000 美元	子基金下列類別股份的最低初始投資金額為： A 股：1,000 美元

【簡譯中文，僅供參考】

產品特點	消滅基金	存續基金
	<p>C 股：1,000 美元 I 股：500 萬美元 N 股：1,000 美元 W 股：1,000 美元 (或等值的其他貨幣)</p> <p>隨後認購的子基金股份類別如下： A 股：1,000 美元 C 股：1,000 美元 I 股：1,000 美元 N 股：1,000 美元 W 股：1,000 美元 (或等值的其他貨幣)</p>	<p>C 股：1,000 美元 I 股：500 萬美元 N 股：1,000 美元 W 股：1,000 美元 (或等值的其他貨幣)</p> <p>隨後認購的子基金股份類別如下： A 股：1,000 美元 C 股：1,000 美元 I 股：1,000 美元 N 股：1,000 美元 W 股：1,000 美元 (或等值的其他貨幣)</p>
最低申購金額	所有股份類別均為 1,000 美元 (或等值的其他貨幣)	
三、股東應負擔的費用		
銷售手續費	<p>A 股：最高可達投資總額的 5.75% N 股：最高可達投資總額的 3.00% C 股：不適用 (受 CDSC 約束) I 股：不適用 W 股：不適用</p>	
或有遞延銷售費用 (CDSC)	<p>對於 A 股 100 萬美元或以上的合格投資，如果投資者在每次投資後 18 個月內出售股票，以收回支付給分銷商、中介機構、經紀人/交易商和/或專業投資者的佣金，則可以免除入場費，並可能適用高達 1% 的 CDSC。</p> <p>如果投資者在購買後一 (1) 年內出售 C 股，則需繳納 1.00% 的 CDSC。</p> <p>此費用的計算方式在公開說明書的「CDSC 計算」部分有更詳細的描述。</p>	
贖回費	不適用	不適用
四、從子基金資產支付的費用		
管理公司費用	<p>除年度管理費外，管理公司還將因提供管理公司和輔助服務而從公司收取最高相當於相關股份類別淨資產價值 0.20% 的年度費用，以及每名投資者在相關類別層面每一年 (1) 持有的額外金額 (由固定部分和浮動部分組成)。此報酬將按日計算及累計，並按月支付。管理公司及輔助服務包括但不限於為公司提供投資風險管理和治理服務 (包括但不限於對基金委託活動表現的監控活動、合規和法律服務、洗錢控制、監管監督、內部審計、公司、住所和行政職能)。此年費包括支付給 (i) 摩根大通盧森堡分行作為行政代理向公司提供服務的任何報酬，以及 (ii) Virtus Partners Fund Services Luxembourg S.à r.l. 感謝其作為登記和轉讓代理人向公司提供的服務。</p>	
年度管理費	<p>A 股：1.50% C 股：2.08% I 股：0.70% N 股：2.25% W 股：0.70%</p>	<p>A 股：1.50% C 股：2.08% I 股：0.70% N 股：2.25% W 股：0.70%</p>

【簡譯中文，僅供參考】

產品特點	消滅基金	存續基金
服務費	不適用	
保管費	佔淨資產價值的 0.01% 至 0.14% 之間，某些子基金的保管年費可能更高，詳見公開說明書「其他公司費用和開支」部分	
經常性費用（包括持有基礎子基金的綜合成本等所有發生的費用）	A 股：最高 1.91% C 股：最高 2.41% I 股：最高 1.03% N 股：最高 2.65% W 股：最高 1.10%	A 股：最高 1.86% C 股：最高 2.35% I 股：最高 0.85% N 股：最高 2.61% W 股：最高 0.90%
五、服務提供者		
管理公司	富蘭克林坦伯頓國際服務有限公司 8A, rue Albert Borschette L-1246 盧森堡 盧森堡大公國	
投資經理公司	富蘭克林坦伯頓投資管理有限公司 Cannon Place 78 Cannon Street London EC4N 6HL United Kingdom	富蘭克林坦伯頓投資管理有限公司 Cannon Place 78 Cannon Street London EC4N 6HL United Kingdom 和 富蘭克林坦伯頓投資公司 200 King Street West, Suite 1500, Toronto, Ontario M5H 3T4 Canada
保管機構	摩根大通盧森堡分行 European Bank & Business Centre 6C route de Trèves L-2633 Senningerberg Grand Duchy of Luxembourg	
簽證會計師	PRICEWATERHOUSECOOPERS, Société coopérative 2, rue Gerhard Mercator B.P. 1443 L-1014 Luxembourg Grand Duchy of Luxembourg	

代號	基金名稱	類別	幣別	ISIN Code	合併至	代號	基金名稱	類別	幣別	ISIN Code
0775	歐洲中小型企業基金歐元A(acc)股	A	EUR	LU0138075311	→	0836	潛力歐洲基金歐元A(acc)股	A	EUR	LU0093666013
0290	歐洲中小型企業基金美元A(acc)股	A	USD	LU0260871552	→	2122	潛力歐洲基金美元A(Acc)股	A	USD	LU1863844665
2131	歐洲中小型企業基金美元避險A(acc)股-H1	A	USD	LU1863845712	→	2046	潛力歐洲基金美元避險A(acc)股-H1	A	USD	LU1685355114

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（代表人黃琬珺女士）

發文日期：中華民國114年6月26日
發文字號：金管證投字第1140346365號
速別：普通件
密等及解密條件或保密期限：
附件：

主旨：所請貴公司擔任總代理之富蘭克林坦伯頓全球投資系列-歐洲股票收益基金、歐洲中小型企業基金及未經本會核准募集銷售基金(FTIF - Templeton European Opportunities Fund)等3檔基金(消滅基金)擬併入所代理之富蘭克林坦伯頓全球投資系列-潛力歐洲基金(存續基金)一案，同意照辦，並請依說明辦理，請查照。

說明：

- 一、依據境外基金管理辦法第12條第6項規定及本會證券期貨局案陳貴公司114年5月22日(114)富字第05-018號函及114年6月23日補正資料辦理。
- 二、請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)公告。
- 三、旨揭基金合併事項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本案變更事項之情事，請儘速向本會

電子
文
騎

7

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、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）



裝



訂



線