

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 9 月 30 日

發文字號：富顧字第 1140000060 號

速別：

密等及解密條件或保密期限：

附件：共 3 件

主旨：美盛全球系列基金公開說明書將進行修訂之股東通知信，請 查照。

說明：

- 一、依境外基金公司通知，美盛全球系列基金的部分子基金擬針對公開說明書進行修訂，生效日期預計在 2025 年 10 月 31 日。通知信原文及其中文譯本詳如附件 1-3。
- 二、本次修正對基金之投資組合管理不會產生任何重大影響，故投資人權益並不受影響，並將反映於近期將更新之境外基金公開說明書中譯本。

正本：

副本：



FRANKLIN TEMPLETON GLOBAL
FUNDS PLC
20-26 Sir John Rogerson's Quay
Grand Canal Dock
Dublin 2
D02 Y049
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 28 April 2025, 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 C 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, 29 September 2025

Re: Amendments to the Base Prospectus and to Certain Sub-Fund Supplements

Dear Shareholder,

We would like to let you know that the Board of Franklin Templeton Global Funds plc (the "**Company**") decided to approve amendments to certain funds of the Company (the "**Sub-Funds**"). A list of the Sub-Funds being updated is set out in Appendix A of this letter. Details of the more significant amendments being made are listed in Appendix B of this letter. You are advised to view the full suite of amendments being made to the Base Prospectus, the Specialist Prospectus and certain Sub-Fund supplements, including those that are not deemed to be significant, at the following link: <https://franklintempletonprod.widen.net/s/kgvfrxrdd/ftgf-hollywood-update-redlines>

The amendments to the Base Prospectus and the Sub-Fund supplements will take effect on the date on which the revised Base Prospectus and Sub-Fund supplements are approved by the Central Bank of Ireland (the "**Central Bank**") (the "**Effective Date**"). The Effective Date will be on or around 31 October 2025.

(continued)

Franklin Templeton Global Funds plc

Registered Office: as above

Company Registration Number: 278601

An umbrella fund with segregated liability between sub-funds

Registered in Ireland: Regulated by the Central Bank of Ireland

Directors: Joseph Carrier (U.S.A.), Fionnuala Doris, Joseph Keane, Joseph LaRocque (U.S.A.), Elinor Murray (U.K.), Jaspal Saggar (U.K.), Craig Tyle (U.S.A)

What you need to do

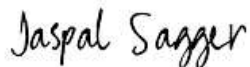
You do not need to do anything if you are satisfied with the changes. If you want to either subscribe, switch or redeem your shares, please refer to the Base Prospectus terms.

Request of a 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 Saggi". The signature is written in a cursive, flowing style.

Director
For and behalf of
Franklin Templeton Global Funds plc

(continued)

Appendix A

List of Sub-Funds being updated

FTGF Brandywine Global Opportunistic Equity Fund	FTGF Putnam Balanced Fund
FTGF Brandywine Global Income Optimiser Fund	FTGF Putnam Global Healthcare Fund
FTGF Brandywine Global Fixed Income Fund	FTGF Western Asset Global Core Plus Bond Fund
FTGF ClearBridge US Equity Sustainability Leaders Fund	FTGF Western Asset US Government Liquidity Fund
FTGF ClearBridge Global Growth Leaders Fund	FTGF Western Asset US High Yield Fund
FTGF ClearBridge US Aggressive Growth Fund	FTGF Western Asset Global High Yield Fund
FTGF ClearBridge US Large Cap Growth	FTGF Western Asset US Core Bond Fund
FTGF ClearBridge US Value Fund	FTGF Western Asset Global Multi Strategy Fund
FTGF ClearBridge Global Value Improvers Fund	FTGF Western Asset US Core Plus Bond Fund
FTGF Putnam US Large Cap Growth Fund	FTGF Western Asset Short Duration Blue Chip Bond Fund
FTGF Putnam US Research Fund	FTGF Franklin Ultra Short Duration Income Fund
FTGF Putnam US Large Cap Value Fund	FTGF Franklin Global High Yield Bond Fund
Franklin Responsible Income 2028 Fund	Franklin Responsible Income 2029 Fund
FTGF ClearBridge Global Infrastructure Income Fund	FTGF ClearBridge Infrastructure Value Fund

Appendix B

Notable Changes to Certain Sub-Fund Supplements

As noted above, redlines illustrating the full suite of amendments are available, for your inspection, at <https://franklintempletonprod.widen.net/s/kgvfrxrdd/ftgf-hollywood-update-redlines>.

Fund	Change	Rationale
FTGF Western Asset Global Core Plus Bond Fund	To change the name of the Fund as outlined below: From: "FTGF Western Asset Global Core Plus Bond Fund" To: "FTGF Western Asset Global Bond Fund"	The fund name will be updated to align with the naming convention in place across all of Western Asset's vehicles managed according to this strategy.
FTGF Putnam US Large Cap Growth Fund	<ul style="list-style-type: none"> i. Add the S&P 500 Index as a secondary benchmark. ii. Add consideration of the following PAI indicators: <ul style="list-style-type: none"> a. PAI #3 GHG Intensity b. PAI #10 UNGC Violations c. PAI # 14 Controversial Weapons iii. Update the benchmark narrative, with the principal changes outlined below: Delete: "The Benchmark does not constrain how the Investment Manager manages the Fund." Add: "The Benchmark is used for performance comparison purposes and is considered by the Investment Manager in portfolio construction and monitoring investment risk." 	<ul style="list-style-type: none"> i. The fund is currently benchmarked only to the Russell 1000 Growth Index, which reflects a specific investment style and investment universe of the fund. However, to enhance transparency for investors, the addition of the S&P 500 Index provides a broader US market reference for use in marketing and performance materials. ii. To strengthen the fund's binding commitments. iii. This is a clarificatory change that will not change how the fund is managed. This change is to provide a clearer and more detailed description of the fund's benchmark. iv. This revised fee structure supports asset growth and offers enhanced value aligned with the fund's objective and investment policy.

	<p>iv. Reduce the Annual Management Charge of the following share classes:</p> <p>S Class: 0.55% to 0.40%</p> <p>Class P2: 0.40% to 0.25%</p> <p>These AMC reductions were implemented on 29 August 2025</p>	
FTGF Putnam US Research Fund	<p>i. Add the Russell 3000 Index as a secondary benchmark.</p> <p>ii. Update the benchmark narrative, with the principal changes outlined below:</p> <p>Delete: <i>"There are no risk constraints related to the Benchmark that limit the management of the Fund. The Investment Manager's approach is intended to limit the Fund's losses in down markets, while generating competitive returns in up markets, with significantly less volatility than the Benchmark."</i></p> <p>Add: <i>"The Benchmark is used for performance comparison purposes and is considered by the Investment Manager in portfolio construction and monitoring investment risk."</i></p> <p>iii. Reduce the Annual Management Charge of the following share classes:</p> <p>Class X: 0.625% to 0.40%</p> <p>Premier Class: 0.625% to 0.40%</p> <p>S Class: 0.50% to 0.30%</p>	<p>i. The fund is already benchmarked to the S&P 500 Index, which represents a broad US equity market. Adding the Russell 3000 Index as a secondary benchmark provides a more comprehensive market reference, aligning with how the fund is positioned.</p> <p>ii. This is a clarificatory change that will not change how the fund is managed. This change will provide a clearer description of how the fund's benchmark is used in practice.</p> <p>iii. This revised fee structure supports asset growth and offers enhanced value aligned with the fund's objective and investment policy.</p>

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	These AMC reductions were implemented on 29 August 2025	
FTGF Putnam US Large Cap Value Fund	<p>i. Update the benchmark narrative, with the principal changes outlined below:</p> <p>Delete: <i>"The Benchmark does not constrain how the Investment Manager manages the Fund."</i></p> <p>Add: <i>"The Benchmark is used for performance comparison purposes and is considered by the Investment Manager in portfolio construction and monitoring investment risk".</i></p> <p>ii. Reduce the Annual Management Charge of the following share class:</p> <p>S Class: 0.55% to 0.47%</p> <p>This AMC reduction was implemented on 29 August 2025</p>	<p>i. This is a clarificatory change that will not change how the fund is managed. This change will provide a clearer description of how the fund's benchmark is used in practice.</p> <p>ii. This revised fee structure supports asset growth and offers enhanced value aligned with the fund's objective and investment policy.</p>
FTGF Putnam Balanced Fund	<p>Update the benchmark narrative, with the principal changes outlined below:</p> <p>Delete: <i>"The Benchmark does not constrain how the Investment Manager manages the Fund."</i></p> <p>Add: <i>"The Benchmark is used for performance comparison purposes and is considered by the Investment Manager in portfolio construction and monitoring investment risk".</i></p>	The update is being made to provide a clearer description of how the fund's benchmark is used in practice.
FTGF Putnam Global Healthcare Fund	<p>To update the benchmark narrative</p> <p>From:</p>	The update is being made to provide a clearer and more detailed description of the fund's benchmark.

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	<p><i>"The Fund's benchmark is the MSCI World Health Care Index (the "Benchmark"). The Fund is actively managed, and the Investment Manager is not constrained by the Benchmark. The Fund seeks to outperform the Benchmark over a complete economic cycle of several years and there is no guarantee that this will be achieved."</i></p> <p>To: <i>"The Fund's benchmark is the MSCI World Health Care Index (the "Benchmark"). The Fund is actively managed and seeks to outperform the Benchmark over a complete economic cycle of several years but there is no guarantee that this will be achieved. The Benchmark is used for performance comparison purposes and is considered by the Investment Manager in portfolio construction and monitoring investment risk."</i></p>	
FTGF Brandywine Global Fixed Income Fund	<p>To reduce the Annual Management Charge of the following share classes:</p> <p>Class A: From 1.10% to 0.85% Class X: From 0.60% to 0.35% Premier Class: From 0.60% to 0.35%</p> <p>These AMC changes were implemented on 20 June 2025.</p> <p>Class B: From 1.35% to 1.10% Class C: From 1.60% to 1.35% Class E: From 1.70% to 1.45% Class F: 0.85% to 0.60% Class R: 0.70% to 0.35%</p> <p>These AMC changes were implemented on 20 August 2025.</p>	This revised fee structure supports asset growth and offers enhanced value aligned with the fund's objective and investment policy.
FTGF Clearbridge US Value Fund	<p>To add the following exclusion, which is listed as a binding element of the investment strategy: <i>"companies that generate more than 30% of their</i></p>	This update formalises the fund's commitment to exclude from its investment universe companies that generate more than 30% of revenue from

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FTGF ClearBridge US Aggressive Growth Fund FTGF ClearBridge US Large Cap Growth Fund	<i>revenues from coal-based power generation, or the mining or distribution of thermal coal or metallurgical coal."</i>	coal-based power generation, or the mining or distribution of thermal coal or metallurgical coal. This will not change how the fund is managed.
FTGF ClearBridge Global Growth Leaders Fund FTGF ClearBridge US Equity Sustainability Leaders Fund	To remove the following exclusion, which is listed as a binding element of the investment strategy: <i>"companies that generate 15% or more of their revenues from nuclear power generation."</i>	The update is being made in recognition of nuclear energy's role in the climate transition. The adjustment has a minimal impact on the investable universe and there is no current exposure to nuclear power generation in the fund, nor are there immediate plans to initiate such positions at the time of writing.
FTGF ClearBridge Global Growth Leaders Fund	To remove the following exclusion, which is listed as a binding element of the investment strategy: <i>"companies that generate 10% or more of their turnover directly from conventional weapons."</i>	The fund's binding criteria are being updated to align with evolving industry criteria for assessing exposure to "military hardware" which, in certain markets, can now be determined based solely on whether an issuer generates turnover from controversial weapons.
FTGF Western Asset US Government Liquidity Fund	To increase the maximum permitted exposure to Reverse Repurchase Agreements from 30% to 50%.	The update is being made to align the fund with other public debt constant NAV money market funds and provide additional flexibility to portfolio managers. The fund is currently limited to a maximum of 30% exposure to reverse repurchase agreements. These positions are typically held on an overnight basis and are secured against government-issued collateral.

Appendix C

Agents and Local Representatives

<p>BELGIAN INVESTORS: FINANCIAL SERVICES AGENT ABN AMRO Bank N.V. Borsbeeksebrug 30 2600 Antwerp Belgium</p>	<p>CYPRIOI INVESTORS: PAYING AND REPRESENTATIVE AGENT Alpha Bank Cyprus Ltd Chilonos & Gladstonos Corner Stylioanou Lena Square 1101 Nicosia Cyprus</p> <p>Astrobank Limited 1 Spyrou Kyprianou 1065 Nicosia Cyprus</p> <p>Bank of Cyprus Public Limited Company 51 Stassinou Street Ayia Paraskevi 2002 Strovolos Nicosia Cyprus</p>
<p>FRENCH INVESTORS: CENTRALISING CORRESPONDENT AND PAYING AGENT CACEIS Bank 1/3, Place Valhubert 75013 Paris, France</p>	<p>GERMAN INVESTORS: INFORMATION AGENT Franklin Templeton International Services S.à r.l. Niederlassung Deutschland Mainzer Landstraße 16, 60325 Frankfurt a. M. Germany</p>
<p>GREEK INVESTORS: PAYING AND REPRESENTATIVE AGENT Alpha Bank 40, Stadiou Str. 10252 Athens Greece</p> <p>PIRAEUS BANK S.A. 4 Amerikis Street 10564 Athens, Greece</p>	<p>HONG KONG INVESTORS: REPRESENTATIVE AGENT 62/F, Two International Finance Centre 8 Finance Street, Central Hong Kong</p>
<p>ITALIAN INVESTORS: CORRESPONDENT BANK Allfunds Bank, S.A.U., Succursale di Milano Via Bocchetto, 6 20123 Milano Italy</p> <p>PAYING AGENT AND INVESTOR RELATIONS MANAGER Allfunds Bank, S.A.U.,</p>	<p>SINGAPORE INVESTORS: REPRESENTATIVE AGENT Templeton Asset Management Ltd 7 Temasek Boulevard #26-03 Suntec Tower One Singapore 038987</p>

<p>Succursale di Milano Via Bocchetto, 6 20123 Milano Italy</p> <p>PAYING AGENTS Societe Generale Securities Services (SGSS) S.p.A. Maciachini Center – MAC 2 Via Benigno Crespi 19/A 20159 Milan, Italy</p> <p>PAYING AGENT Banca Sella Holding S.p.A., Piazza Gaudenzio Sella 1, I-13900 Biella Italy</p>	
<p>SPANISH INVESTORS: REPRESENTATIVE AGENT Allfunds Bank, S.A. Calle Estafeta, 6 (La Moraleja) Edificio 3 – Complejo Plaza de la Fuente 28109 Alcobendas Madrid, Spain</p>	<p>SWISS INVESTORS: SWISS REPRESENTATIVE FIRST INDEPENDENT FUND SERVICES LTD, Feldeggstrasse 12, CH-8008 Zurich, Switzerland PAYING AGENT NPB New Private Bank Ltd Limmatquai 1 CH-8001 Zurich, Switzerland</p>
<p>TAIWAN INVESTORS: MASTER AGENT Franklin Templeton Securities Investment Consulting (SinoAm) Inc. 8F, No. 87, Sec.4, Zhong Xiao E. Rd., Taipei, Taiwan</p>	<p>UNITED KINGDOM INVESTORS: FACILITIES AGENT Franklin Templeton Investment Management Limited Cannon Place – 5th Floor 78 Cannon Street London EC4N 6HL United Kingdom</p>

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
20-26 Sir John Rogerson's Quay
Grand Canal Dock
Dublin 2
D02 Y049
Ireland

【簡譯中文，僅供參考】

本通知信並非委託書，無須您進行投票，惟其通知內容仍須您的關注。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公司的股份，請立即將本文件送交買方或受讓人，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受讓人。

除非本文件另有定義，否則所有詞彙與本公司2025年4月28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，投資人可於營業時間內向行政管理人註冊辦公室或附錄C所列本公司的當地代表人或代理人免費索取。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9月29日

對基礎公開說明書及部分子基金增補文件之修訂

親愛的投資人，

謹通知美盛全球系列基金（Franklin Templeton Global Funds plc，下稱「本公司」）董事會決定核准對本公司部分子基金（下稱「子基金」）的相關修訂。本通知信之附錄A已列出即將被更新修訂的子基金清單，而這些子基金較為顯著的修訂內容則載於本通知信之附錄B。您可以透過以下連結完整查看基礎公開說明書與部分子基金增補文件所做的修訂，包括那些不被視為重大的修訂。

<https://franklintempletonprod.widen.net/s/kgvfrxxrdd/ftgf-hollywood-update-redlines>

經修訂之基礎公開說明書與子基金增補文件將於愛爾蘭中央銀行（「中央銀行」）核准修正之基礎公開說明書與子基金增補文件後（「生效日期」）生效。

生效日期為將大約或在2025年10月31日。

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！

Jaspal Sagger (簽署)

董事

代表Franklin Templeton Global Funds plc

附錄A

將被修訂的子基金列表(僅列示台灣已核備基金)

美盛布蘭迪全球固定收益基金 FTGF Brandywine Global Fixed Income Fund	美盛西方資產全球核心增值債券基金 FTGF Western Asset Global Core Plus Bond Fund
美盛美國永續發展基金 FTGF ClearBridge US Equity Sustainability Leaders Fund	美盛西方資產美國政府貨幣市場基金 FTGF Western Asset US Government Liquidity Fund
美盛凱利美國積極成長基金 FTGF ClearBridge US Aggressive Growth Fund	美盛美國非投資等級債券基金 FTGF Western Asset US High Yield Fund
美盛凱利美國大型公司成長基金 FTGF ClearBridge US Large Cap Growth Fund	美盛全球非投資等級債券基金 FTGF Western Asset Global High Yield Fund
美盛美國價值基金 (原名為：美盛凱利價值基金) FTGF ClearBridge US Value Fund	美盛西方資產全球多重策略基金 FTGF Western Asset Global Multi Strategy Fund
美盛美國增值基金 (原名為：美盛凱利美國增值基金) FTGF Putnam US Research Fund	美盛西方資產美國核心增值債券基金 FTGF Western Asset US Core Plus Bond Fund
美盛凱利基礎建設價值基金 FTGF ClearBridge Infrastructure Value Fund	美盛西方資產全球藍籌債券基金 FTGF Western Asset Short Duration Blue Chip Bond Fund

附錄B

子基金增補文件之變更

如上所述，完整修訂內容以紅線標示呈現在

<https://franklintempletonprod.widen.net/s/kgvfrxrdd/ftgf-hollywood-update-redlines>，供您參考。

子基金名稱	變更	說明
美盛西方資產全球核心增值債券基金	變更以下基金中英文名稱 由： <i>美盛西方資產全球核心增值債券基金</i> <i>FTGF Western Asset Global Core Plus Bond Fund</i> 變更為： <i>美盛全球債券基金</i> <i>FTGF Western Asset Global Bond Fund</i>	變更基金名稱，以符合西方資產投資經理公司 (Western Asset) 所有依據相同策略管理之基金的命名慣例。
美盛美國增值基金 (原名為：美盛凱利美國增值基金)	i. 新增羅素3000指數為次要指標 (benchmark) ii. 更新指標說明，主要變更如下： 刪除：「沒有任何與指標有關之風險拘束本基金的管理。投資經理人之方法旨在限制市場低迷時本基金的損失，同時在市場上漲時產生有競爭力	i. 本基金已經以標準普爾500指數作為指標，該指數代表廣泛的美國股權市場。新增羅素3000指數作為次要指標，可提供更全面的市場參考，與基金的定位一致。 ii. 此項變更屬於釐清性調整，並不影響基金的管理方式。將更清楚地說明基

子基金名稱	變更	說明
	<p>的回報，使其波動性遠低於指標。」</p> <p>新增：「指標用於績效比較，並由投資經理人在建構投資組合及監控投資風險時加以考量。」</p> <p>iii. 調降以下股份類別(僅列示台灣已核備股份類別)的年度管理費：</p> <p>優類股：0.625%降至0.40%</p> <p>年度管理費調降於2025年8月29日實施。</p>	<p>金指標在實際運作中的應用方式。</p> <p>iii. 修改後的費用結構有助於資產增長，並提供增值與基金目標及投資政策相一致。</p>
美盛布蘭迪全球固定收益基金	<p>調降以下股份類別(僅列示台灣已核備股份類別)的年度管理費：</p> <p>A類股：1.10%降至0.85%</p> <p>優類股：0.60%降至0.35%</p> <p>年度管理費調降於2025年6月20日實施。</p>	<p>修改後的費用結構有助於資產增長，並提供增值與基金目標及投資政策相一致。</p>
美盛美國價值基金（原名為：美盛凱利價值基金） 美盛凱利美國積極成長基金 美盛凱利美國大型公司成長基金	<p>不投資的公司清單新增以下項目，並列為投資策略的約束性要素：『30%或以上的收入來自動力煤，或來自熱煤或冶金煤的生產或配銷的公司。』</p>	<p>此項變更正式確認基金承諾將營收中有超過30%來自燃煤發電，或來自熱煤或冶金煤的生產或配銷的公司，排除於其投資範疇之外。此變更不會影響基金的管理方式。</p>
美盛美國永續發展基金	<p>不投資的公司清單刪除以下項目，該項目原列為投資策略的約束性要素：『核能發電營收比重達15%以上的公司。』</p>	<p>此項變更是為認可核能在氣候轉型中的角色。此調整對可投資範疇的影響極為有限，且目前本基金並未持有任何核能發電之投資部位，於撰寫本說明時亦無即將建立此類部位的計畫。</p>
美盛西方資產美國政府貨幣市場基金	<p>將附賣回協議的曝險上限從30% 提高到50%。</p>	<p>此項變更是為使基金與其他公債固定資產淨值貨幣市場基金保持一致，並為投資組合管理提供額外的靈活性。目前本基金附賣回協議的曝險上限為30%，這些部位通常持有隔夜，並以政府發行的抵押品作為擔保。</p>

附錄 C 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

依境外基金公司通知，美盛全球系列基金的部分子基金擬針對公開說明書進行修訂，**生效日期預計在 2025 年 10 月 31 日**。

通知信內容說明如下：

1. 「美盛布蘭迪全球固定收益基金」：**A 類股之年度管理費由 1.10%調降至 0.85%。**

ISIN CODE	基金名稱
IE00B556SN66	美盛布蘭迪全球固定收益基金 A 類股美元配息型(M)
IE00B19Z4J92	美盛布蘭迪全球固定收益基金 A 類股美元累積型

2. 「美盛美國價值基金（原名為：美盛凱利價值基金）」、「美盛凱利美國積極成長基金」及「美盛凱利美國大型公司成長基金」：**基金不投資的公司清單新增「公司營業收入超過 30%來自燃煤發電，或來自熱煤或冶金煤的開採或分銷的公司」。**

3. 「美盛美國永續發展基金」：**基金不投資的公司清單刪除「核能發電營收比重達 15%以上的公司」。**

4. 「美盛西方資產美國政府貨幣市場基金」：**修訂附賣回協議的曝險上限從 30%提高到 50%。**

本次修正對基金之投資組合管理不會產生任何重大影響，故投資人權益並不受影響，並將反映於近期將更新之境外基金公開說明書中譯本。