



富蘭克林坦伯頓全球投資系列基金  
Société d'investissement à capital variable  
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盧森堡，2026 年 8 月 12 日

## 富蘭克林坦伯頓全球平衡基金之季配息股份類別變更為月配息股份類別（Qdis 改為 Mdis）

親愛的股東，您好：

本信件謹此通知您，鑑於投資人的需求，富蘭克林坦伯頓全球投資系列基金（以下稱「本公司」）董事會已決議將富蘭克林坦伯頓全球平衡基金（以下稱「本基金」）的所有季配息股份類別的配息頻率由季配息變更為月配息，並自 2026 年 11 月 12 日起生效。作為此變更的一部分，受影響的股份類別名稱將由「Qdis」變更為「Mdis」。受影響的股份類別如下表(僅列示台灣已核備股份類別)，供您參考。

| 目前的股份類別名稱                                                                             | 調整後的股份類別名稱                                                                            | ISIN 編碼      | SEDOL 編碼 |
|---------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|--------------|----------|
| 富蘭克林坦伯頓全球平衡基金<br>美元 A(Qdis)股<br>Templeton Global Value and<br>Income Fund A(Qdis) USD | 富蘭克林坦伯頓全球平衡基金<br>美元 A(Mdis)股<br>Templeton Global Value and<br>Income Fund A(Mdis) USD | LU0052756011 | 4883111  |
| 富蘭克林坦伯頓全球平衡基金<br>美元 F(Qdis)股<br>Templeton Global Value and<br>Income Fund F(Qdis) USD | 富蘭克林坦伯頓全球平衡基金<br>美元 F(Mdis)股<br>Templeton Global Value and<br>Income Fund F(Mdis) USD | LU2054478149 | BKTC5T0  |

### 影響

自 2026 年 11 月 12 日起生效，上表股份類別將按月配息，而非按季配息。

由於這項變更的實施時間安排，首次月配息將包含兩個月（2026 年 10 月和 11 月）的可分配收益。此後，配息將遵循標準的每月收益周期。

上述變更對股份類別的識別碼（例如 ISIN 編碼、SEDOL 編碼）、費用及幣別，或是對本基金的投資目標和政策、整體風險概況或目前的管理方式都不會受到影響。

### 您需要做什麼？

如果您同意此變動，則無需採取任何行動。您也可以選擇將股份轉換至已在您的國家銷售之本公司任何其他子基金。您也可以要求贖回您的投資。無論您欲採取任一選項，請參閱最新的基金公開說明書條款。本公司將免費處理 2026 年 11 月 12 日前收到的此類轉換或贖回要求。無論選擇哪種選項，您都

可能需要在您的稅務居住地或其他納稅地區繳納稅款。我們建議您尋求財務及/或稅務建議，以確定您可能受到影響的具體情況。

請注意，基於或有遞延銷售手續費（以下稱「CDSC」）之性質，「免贖回費」並不適用於須收取 CDSC 之所有股份類別。據此，若您決定贖回須收取 CDSC 之任何股份，將需支付適用的 CDSC，如公開說明書內更詳細地揭露。

### 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](http://www.franklintempleton.lu))，若您需要投資建議，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。

順頌商祺！

(簽署)

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Craig Blair

富蘭克林坦伯頓國際服務有限公司執行長

富蘭克林坦伯頓全球投資系列基金之管理公司

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

#### 台灣投資人：

##### 總代理人

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Luxembourg, 12 August 2026

## Change from Quarterly to Monthly Distribution Share Classes (Qdis to Mdis) for Templeton Global Value and Income Fund

Dear Shareholder,

We would like to inform you that the board of directors of Franklin Templeton Investment Funds (the “**Company**”) has decided, in light of investors’ demand, to change the distribution frequency of all quarterly distribution share classes of Templeton Global Value and Income Fund (the “**Fund**”) from quarterly to monthly distributions, effective 12 November 2026. As part of this change, the names of the affected share classes will be amended from “Qdis” to “Mdis”. The share classes affected by this change are listed below for your reference.

| Current share class name                                     | Share class name after restructuring                         | ISIN         | SEDOL   |
|--------------------------------------------------------------|--------------------------------------------------------------|--------------|---------|
| Templeton Global Value and Income Fund A ( <b>Qdis</b> ) USD | Templeton Global Value and Income Fund A ( <b>Mdis</b> ) USD | LU0052756011 | 4883111 |
| Templeton Global Value and Income Fund C ( <b>Qdis</b> ) USD | Templeton Global Value and Income Fund C ( <b>Mdis</b> ) USD | LU0229943104 | B0LMMH5 |
| Templeton Global Value and Income Fund F ( <b>Qdis</b> ) USD | Templeton Global Value and Income Fund F ( <b>Mdis</b> ) USD | LU2054478149 | BKTC5T0 |

### Impact

Effective 12 November 2026, the share classes will distribute dividends on a monthly basis instead of a quarterly basis.

Due to the implementation timing of this change, the first monthly distribution will include two months of distributable income (October and November 2026). Thereafter, distributions will follow the standard monthly income cycle.

There will be no impact on the share classes’ identifiers (e.g., ISIN, SEDOL), fees and currency nor on the Fund’s investment objective and policy, its overall risk profile, or the way it is currently managed.

(continued)

### **What you need to do?**

You do not need to do anything if you are satisfied with the change. You also have the option to switch your shares into other funds of the Company provided that such funds are available for distribution in your country. You may also request a redemption of your investment. Should you wish to proceed with either option, please refer to the latest prospectus terms. Such requests of switch or redemption will be executed free of charge, provided that they are received at the latest by 12 November 2026. Regardless of the option chosen, you may 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 your own situation may be impacted.

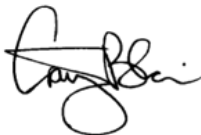
Please note that “free of any redemption charge” does not apply to the contingent deferred sales charge (“CDSC”) for all classes subject to such CDSC, due to the nature of such fee. Accordingly, should you decide to redeem any shares subject to a CDSC, such redemption will be subject to the applicable CDSC as more fully disclosed in the prospectus.

### **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](http://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.

Best regards



Craig Blair  
Conducting Officer of Franklin Templeton International Services S.à r.l.  
Management Company of Franklin Templeton Investment Funds

*(continued)*

**Please use the below contact to reach your local Client Service Teams at the delegated Transfer Agent/Service Provider of Franklin Templeton.**

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