



Franklin Templeton Investments  
(Asia) Limited  
富蘭克林鄧普頓投資(亞洲)有限公司  
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www.franklintempleton.com.hk

**This letter is important and requires your immediate attention.**

**If you are in doubt about the contents of this letter,  
you should seek independent professional advice.**

Hong Kong, 1 April 2020

Dear Investors,

**Franklin Templeton Investment Funds (the “Company”)  
- Increase of the maximum level of Swing Pricing factor**

We would like to draw your attention to the fact that due to the considerable impact and current exceptional market circumstances involved by the propagation of the Coronavirus (COVID-19), the board of directors of the Company has decided that, on a temporary basis and in order to protect the best interest of the shareholders, the swing factor applied to the sub-funds of the Company could be increased beyond the 2% limit. This may be necessary in order to ensure the increased costs of trading experienced at this time (due to the exceptional market conditions) are captured in the swing factor, in order to protect investors in the sub-funds of the Company.

Shareholders of the sub-funds of the Company for which the swing factor greater than 2% has been applied will be receiving specific shareholder notice informing them that this event has actually occurred.

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The Management Company and the board of directors of the Company accept full responsibility for the accuracy of the information contained in this letter as at the date of its publication and confirm, having made all reasonable enquiries, that to the best of their knowledge and belief there are no other facts the omission of which would make any statement misleading.

The Explanatory Memorandum of the Company will be updated for the change described above. The latest Explanatory Memorandum of the Company and the product key facts statements of the sub-funds of the Company are available for download from the Hong Kong Representative’s website at [www.franklintempleton.com.hk](http://www.franklintempleton.com.hk)<sup>1</sup> and available at the office of the Hong Kong Representative.

If you require further information, please do not hesitate to contact your investment consultant, call our Investor Hotline at +852 2805 0111 or contact the Hong Kong Representative at 17/F, Chater House, 8 Connaught Road Central, Hong Kong. If you are not a duly authorized intermediary for the Hong Kong market, please be advised that you are not required to forward this letter to your end clients.

Yours faithfully,

**Franklin Templeton Investments (Asia) Limited**  
富蘭克林鄧普頓投資(亞洲)有限公司  
As Hong Kong Representative of the Company

<sup>1</sup> The website has not been reviewed by the SFC.

此乃重要文件，須即時留意。

如閣下對本信件的内容有任何疑問，  
請諮詢獨立專業人士意見。

敬啟者：

**富蘭克林鄧普頓投資基金（「本公司」）  
- 波動定價因子的最高水平上調**

我們謹提請閣下注意，由於新型冠狀病毒（COVID-19）蔓延所帶來的重大影響及當前的特殊市況，本公司董事局決定，為保障股東的最佳利益，適用於本公司之子基金的浮動因子可暫時上調超過 2%的限額。為確保浮動因子已反映此時段的交易成本上升（由於特殊市況），此舉或屬必要，旨在保護本公司之子基金的投資者。

已採用高於 2%浮動因子的本公司之子基金的股東將會收到知會其此事已發生的具體股東通知。

\* \* \* \* \*

管理公司及本公司董事局就本信件的内容截至本信件印刷日的準確性承擔全部責任，並已作出一切合理查詢後，確認就其所知及所信，並無遺漏其他事實致使本文件所載任何陳述產生誤導。

本公司的基金說明書將就上述變更作出更新。最新的本公司的基金說明書及本公司之子基金的產品資料概要可於香港代表網站 [www.franklintempleton.com.hk](http://www.franklintempleton.com.hk)<sup>1</sup>下載，並可於香港代表辦事處取得。

如閣下需要進一步資料，請聯絡閣下的投資顧問或致電我們的投資者熱線 +852 2805 0111 或聯絡香港代表（香港中環干諾道中 8 號遮打大廈 17 樓）。如閣下不是香港市場的正式授權中介人，您不需要將此信轉發給您的最終客戶。

**富蘭克林鄧普頓投資(亞洲)有限公司**  
**Franklin Templeton Investments (Asia) Limited**  
作為本公司的香港代表

香港，2020年4月1日

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<sup>1</sup>網站未經證監會審核。