This is a marketing communication. Please refer to the offering documents before making any final investment decisions.

FRANKLIN TEMPLETON

Franklin Templeton Investment Funds

Templeton Global Balanced Fund

Global Balanced
28.02.2023

Fund Fact Sheet

For the source and calculation basis of Fund information, please refer to the *Explanatory Notes section.

Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	485 million
Fund Inception Date	01.06.1994
Number of Issuers	77
Benchmark	Custom 65% MSCI ACWI-NR + 35% JP Morgan Global Government Bond Index
Morningstar Category™*	USD Moderate Allocation
Distribution Yield* – A (Qdis) USD	3.11%

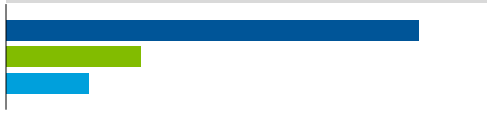
Summary of Investment Objective

The Fund seeks capital appreciation and current income by investing principally in equity securities and government debt securities issued by entities throughout the world, including emerging markets. The portfolio manager anticipates that the majority of the Fund's portfolio is normally invested in equity or equity-linked securities.

Fund Management*

Douglas Grant, CFA: United States
Michael Hasenstab, PhD: United States
Calvin Ho, PhD: United States
Derek Taner: United States

Asset Allocation (Market Value)*



	%
Equity	65.46
Fixed Income	21.39
Cash & Cash Equivalents	13.15

Offering Documents

Shareholder Letters

Risk Considerations

INVESTMENT INVOLVES RISKS. The value of the Fund can be volatile and investors may not get back the amount originally invested. Past performance is not indicative of future results.

• Templeton Global Balanced Fund invests principally in equity, equity-related securities and debt securities in any country.
• The Fund is subject to debt securities risk, market risk, equity risk, emerging markets risk, credit risk, foreign currency risk, Europe and Eurozone risk, liquidity risk, valuation risk, convertible securities risk, derivative instruments risk, counterparty risk, volatility risk, securities lending risk and Chinese market risk.
• Security lending may involve the risk that the borrower may fail to return the securities lent out in a timely manner and the value of the collateral may fall below the value of the securities lent out, which may result in a substantial loss to the Fund.
• The Fund may at its discretion pay dividends out of the capital or out of gross income of the Fund while paying all or part of the Fund's fees and expenses out of the capital of the Fund, which results in effectively paying dividends out of capital. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any distributions involving payment of dividends out of the Fund's capital or payment of dividends effectively out of the Fund's capital (as the case may be) may result in an immediate reduction of the net asset value per share.
• Investors should not invest based on this marketing material alone. Offering documents should be read for further details, including the risk factors. Before you decide to invest, you should make sure the intermediary has explained to you that the Fund is suitable to you.

Performance*

Past performance does not predict future returns.

Performance over 5 Years in Share Class Currency (%)

Performance in Share Class Currency (%)

	Cumulative 3 Mths	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Since Incept
A (Qdis) USD	3.58	5.22	-6.89	14.17	5.62	34.21	284.52
Benchmark in USD	-0.12	2.51	-10.55	11.05	16.90	63.46	451.25

Calendar Year Performance in Share Class Currency (%)

	2022	2021	2020	2019	2018
A (Qdis) USD	-11.70	5.75	6.32	13.92	-10.70
Benchmark in USD	-17.80	9.25	14.69	19.27	-6.22

Top Ten Equity Holdings* (% of Total)

Issuer Name	
FIDELITY NATIONAL INFORMATION SERVICES INC	2.44
PARAMOUNT GLOBAL	2.28
FEDEX CORP	2.13
ADECCO GROUP AG	2.13
DUPONT DE NEMOURS INC	2.12
SAMSUNG ELECTRONICS CO LTD	2.04
WELLS FARGO & CO	2.02
NCR CORP	1.89
BAYER AG	1.86
DANONE SA	1.84

Fund Measures

Price to Earnings (12-mo Trailing)	11.62x
Price to Book	1.37x
Price to Cash Flow	7.73x
Average Credit Quality*	A-
Average Duration	2.28 Years
Average Weighted Maturity	4.01 Years
Blended Yield*	2.82%
Standard Deviation (5 Yrs)	15.12%

Share Class Information

				Fees			Dividends		Fund Identifiers
Share Class	Incept Date	NAV	TER (%) 31.01.2023	Max. Sales Charge (%)	Max. Annual Charge* (%)	Max. Serv. Charge (%)	Last Paid Date	Last Paid Amount	ISIN
A (Qdis) USD	01.06.1994	USD 21.84	1.67	5.00	1.30	N/A	16.01.2023	0.1700	LU0052756011
A (acc) USD	14.05.2001	USD 33.07	1.66	5.00	1.30	N/A	N/A	N/A	LU0128525689
B (acc) USD	14.05.2001	USD 18.97	2.97	N/A	1.55	1.06	N/A	N/A	LU0128531653

The charges are the fees the fund charges to investors to cover the costs of running the Fund. Additional costs, including transaction fees, will also be incurred. These costs are paid out by the Fund, which will impact on the overall return of the Fund.
Fund charges will be incurred in multiple currencies, meaning that payments may increase or decrease as a result of currency exchange fluctuations.

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www.franklintempleton.com.hk

For the source and calculation basis of Fund information, please refer to the *Explanatory Notes section.

Composition of Fund*

Templeton Global Balanced Fund | Custom 65% MSCI ACWI-NR + 35% JP Morgan Global Government Bond Index
Equity Benchmark: MSCI All Country World Index-NR | Fixed Income Benchmark: JP Morgan Global Government Bond Index

Geographic (Market Value)	% of Total	
United States	31.55	56.59
Germany	9.45	2.95
South Korea	7.79	0.83
United Kingdom	6.40	4.49
Japan	3.48	10.14
China	3.23	2.28
Hong Kong	3.07	0.47
India	2.83	0.94
Switzerland	2.13	1.65
Others	16.92	19.67
Cash & Cash Equivalents	13.15	0.00

Market Capitalisation Breakdown in USD	% of Equity
<10.0 Billion	14.13
10.0-25.0 Billion	20.59
25.0-50.0 Billion	19.22
50.0-100.0 Billion	13.62
100.0-200.0 Billion	17.77
>200.0 Billion	12.72
N/A	1.95

Sector (Market Value)—Equity	% of Equity	
Information Technology	19.61	21.14
Industrials	15.93	10.17
Consumer Discretionary	14.31	11.04
Financials	12.94	15.38
Health Care	10.58	12.28
Communication Services	10.26	7.01
Consumer Staples	5.76	7.36
Energy	5.67	5.24
Materials	4.94	4.96
Others	0.00	5.43

Sector (Market Value)—Fixed Income	% of Fixed Income	
Local Curr. Govt/Agency Bonds: Investment Grade	82.28	50.28
Non-Local Curr. Sovereign Bonds: Non-Investment Grade	9.51	0.00
US Treasuries/Agencies	3.82	49.72
Local Curr. Govt/Agency Bonds: Non-Investment Grade	2.52	0.00
Non-Local Curr. Sovereign Bonds: Investment Grade	1.20	0.00
Derivatives	0.68	0.00

Currency (Notional Exposure)—Fixed Income	% of Fixed Income	
South Korean Won	21.50	0.00
Japanese Yen	18.81	18.83
U.S. Dollar	15.20	49.72
Indian Rupee	10.58	0.00
Colombian Peso	7.83	0.00
Thailand Baht	5.35	0.00
Malaysian Ringgit	4.90	0.00
Hungarian Forint	4.46	0.00
Australian Dollar	3.41	1.71
Others	7.96	29.74

Portfolio Data Derivatives Disclosures

Market value figures reflect the trading value of the investments. Notional exposure figures are intended to estimate the portfolio's exposure, including any hedged or increased exposure through certain derivatives held in the portfolio (or their underlying reference assets). Average Duration, Average Weighted Maturity and Blended Yield reflect certain derivatives held in the portfolio (or their underlying reference assets). Portfolio breakdown percentages may not total 100% and may be negative due to rounding, use of any derivatives, unsettled trades or other factors.

Important Information

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Any share class with "H1" in its name will attempt to hedge the currency risk between the base currency of the Fund and the currency of the share class, although there can be no guarantee that it will be successful in doing so. In some cases, investors may be subject to additional risks.
In addition, a summary of investor rights is available from https://www.franklintempleton.com.hk/en-hk/about-us/summary-of-investor-rights.
The fund(s)/ sub-fund(s) are notified for marketing in various regions under the UCITS Directive. The fund(s)/ sub-fund(s) can terminate such notifications for any share class and/or sub-fund at any time by using the process contained in Article 93a of the UCITS Directive.
For the avoidance of doubt, if you make a decision to invest, you will be buying units/shares in the fund(s)/sub-fund(s) and will not be investing directly in the underlying assets of the fund(s)/sub-fund(s).
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*Explanatory Notes

Performance: Performance information is based on the stated share class only, in Fund Currency, NAV to NAV, taking into account of dividend reinvestments and capital gain or loss. Net Returns (NR) include income net of tax withholding when dividends are paid.
When performance for either the portfolio or its benchmark has been converted, different foreign exchange closing rates may be used between the portfolio and its benchmark.
All MSCI data is provided "as is." The Fund described herein is not sponsored or endorsed by MSCI. In no event shall MSCI, its affiliates or any MSCI data provider have any liability of any kind in connection with the MSCI data or the Fund described herein. Copying or redistributing the MSCI data is strictly prohibited.
The Fund's benchmark was changed from Custom 65% MSCI World + 35% JP Morgan Global Government Bond Index to Custom 65% MSCI ACWI + 35% JP Morgan Global Government Bond Index on 31 July 2017 to better represent the Fund's investable universe.
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Distribution Yield: The Distribution Yield refers to annualized yield. The Distribution Yield is based on the most recent month's distribution and shown as an annualized percentage as of the date shown. It does not include any preliminary charge and investors may be subject to tax on distributions. Information is historical and may not reflect current or future distributions. The formula for calculating Distribution Yield of the stated share class: (nr/p) x 100. r = last dividend paid; p = month end NAV; n = distribution frequency. n = 12 for monthly distribution; n = 4 for quarterly distribution; n = 1 for yearly distribution.
Fund Management: In the case of portfolio managers who are CFA Charterholders, CFA® and Chartered Financial Analyst® are trademarks owned by CFA Institute.
Performance: Custom 65% MSCI ACWI-NR + 35% JP Morgan Global Government Bond Index reflects performance of the Custom 65% MSCI ACWI + 35% JP Morgan Global Government Bond Index (gross returns) from fund inception through 31 December 2000 and the Custom 65% MSCI ACWI-NR + 35% JP Morgan Global Government Bond Index thereafter.
Top 10 Holdings: These securities do not represent all of the securities purchased, sold or recommended for clients, and the reader should not assume that investment in the securities listed was or will be profitable.
Fund Measures: The average credit quality (ACQ) rating may change over time. The portfolio itself has not been rated by an independent rating agency. The letter rating, which may be based on bond ratings from different agencies, is provided to indicate the average credit rating of the portfolio's underlying bonds and generally ranges from AAA (highest) to D (lowest). For unrated bonds ratings may be assigned based on the ratings of the issuer or other relevant factors. The ACQ is determined by assigning a sequential integer to all credit ratings AAA to D, taking a simple, asset-weighted average of debt holdings by market value and rounding to the nearest rating. The risk of default increases as a bond's rating decreases, so the ACQ provided is not a statistical measurement of the portfolio's default risk because a simple, weighted average does not measure the increasing level of risk from lower rated bonds. The ACQ is provided for informational purposes only. Derivative positions are not reflected in the ACQ.
Blended Yield: A blended measure used for balanced funds. The blended yield is the market-weighted average of the current yield of the fund's fixed income component and the dividend yield of the fund's equity component. This measure is gross of fees. Holdings of the same issuer have been combined.
Asset Allocation/Composition of Fund: Due to rounding, the sum of portfolio may not equal 100%.
Fees: Maximum Annual Charge includes Management Fee and Maximum Maintenance Charge.

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此乃市場推廣通訊文件。在做出任何最終投資決定之前，請參閱銷售文件。

FRANKLIN TEMPLETON
富蘭克林鄧普頓

富蘭克林鄧普頓投資基金

鄧普頓環球均衡增長基金

環球均衡
28.02.2023

基金單張

有關基金資料的來源及計算依據，請參閱*註釋部分。

基金概覽

基金貨幣	美元
基金總資產 (美元)	485 百萬
基金成立日期	01.06.1994
發行機構數目	77
基準	自訂65%摩根士丹利所有國家世界指數 (淨回報) + 35%摩根大通環球政府債券指數
晨星基金組別*	美元平衡型股債混合
派息率* – A（每季派息）美元	3.11%

投資目標摘要

本基金透過主要地投資於世界各地(包括新興市場)機構發行的股票證券及政府債務證券，以謀求資本增值和日常收益。基金經理預期投資於股票或股票掛鈎證券。

基金經理*

Douglas Grant, CFA: 美國
Michael Hasenstab, PhD: 美國
Calvin Ho, PhD: 美國
Derek Taner: 美國

資產分佈（市場價值）*

	%
股票	65.46
固定收益	21.39
現金及現金等值	13.15

銷售文件

股東信函

風險考慮

投資附帶風險。基金價格可反覆波動，投資者有機會損失全部投資金額。過往表現並不預示未來業績。

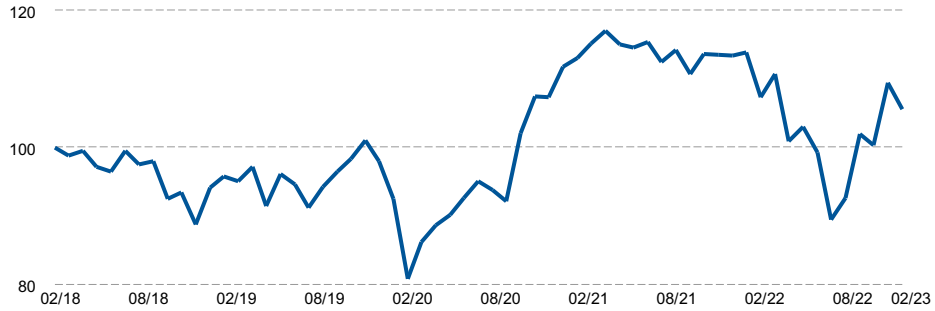
- 鄧普頓環球均衡增長基金主要投資於任何國家股票、股票相關證券及債務證券。
- 本基金主要涉及債務證券風險、市場風險、股票風險、新興市場風險、信貸風險、外幣風險、歐洲及歐元區風險、流動性風險、估值風險、可換股證券風險、衍生工具風險、交易對手風險、波動性風險、證券借貸風險及中國市場風險。
- 證券借貸交易或會涉及借貸人可能無法及時歸還證券，以及抵押品價值跌至低於借出證券價值的風險，這可能導致本基金承受重大損失。
- 本基金可使用酌情權由本基金的資本或由總收入中支取股息，同時從本基金的資本中支付本基金的全部或部分費用及開支，以致本基金實際上可從資本中支付股息。由資本中支取股息等於退還或取回投資者之部分原投資款項或任何歸屬於原投資款項的資本收益。任何股息分派若涉及由本基金的資本中支取股息或實際上由本基金的資本中支取股息（視乎情況而定），可導致每股資產淨值即時減少。
- 投資者不應只依賴本文件而作出投資決定。投資者應閱讀及明白基金銷售文件的詳情，包括風險成份。決定投資前，您應確保銷售中介人已向您解釋本基金適合您。

基金表現*

過往表現不能用於預測未來的回報。

過往5年表現 (根據股份類別貨幣計算) (%)

■ 鄧普頓環球均衡增長基金 A（每季派息）美元



基金表現 (根據股份類別貨幣計算) (%)

	累積						
	3 個月	年初至今	1 年	3 年	5 年	10 年	自成立至今
A（每季派息）美元	3.58	5.22	-6.89	14.17	5.62	34.21	284.52
基準 美元	-0.12	2.51	-10.55	11.05	16.90	63.46	451.25

年度表現 (根據股份類別貨幣計算) (%)

	2022	2021	2020	2019	2018
A（每季派息）美元	-11.70	5.75	6.32	13.92	-10.70
基準 美元	-17.80	9.25	14.69	19.27	-6.22

十大投資項目* (佔總數%)

發行機構名稱	
FIDELITY NATIONAL INFORMATION SERVICES INC	2.44
PARAMOUNT GLOBAL	2.28
FEDEX CORP	2.13
ADECCO GROUP AG	2.13
DUPONT DE NEMOURS INC	2.12
SAMSUNG ELECTRONICS CO LTD	2.04
WELLS FARGO & CO	2.02
NCR CORP	1.89
BAYER AG	1.86
DANONE SA	1.84

基金統計

12 個月歷史市盈率	11.62x
市帳率	1.37x
股價對現金流比率	7.73x
平均信貸質素*	A-
平均存續期	2.28 年
加權平均年期	4.01 年
混合收益率*	2.82%
標準差 (5 年)	15.12%

股份類別資料

				費用			派息		基金代號
股份類別	成立日期	單位淨值	總開支比率 (%) 31.01.2023	最高認購費 (%)	最高年費* (%)	最高服務費 (%)	最近派息日期	派息金額	ISIN
A（每季派息）美元	01.06.1994	21.84 美元	1.67	5.00	1.30	不適用	16.01.2023	0.1700	LU0052756011
A（累算）美元	14.05.2001	33.07 美元	1.66	5.00	1.30	不適用	不適用	不適用	LU0128525689
B（累算）美元	14.05.2001	18.97 美元	2.97	不適用	1.55	1.06	不適用	不適用	LU0128531653

本基金向投資者收取一定費用，以支付本基金的營運成本。並且還會產生額外的費用，包括交易費等。這些費用由本基金支付，這將影響到本基金的整體回報。
基金費用將以多種貨幣產生，這也代表成本可能因貨幣匯率波動而增加或減少。

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鄧普頓環球均衡增長基金

28.02.2023

有關基金資料的來源及計算依據，請參閱*註釋部分。

基金組合*

■ 鄧普頓環球均衡增長基金
■ 自訂65%摩根士丹利所有國家世界指數 (淨回報) + 35%摩根大通環球政府債券指數
■ 股票基準: 摩根士丹利所有國家世界指數 - 淨回報 ■ 固定收益基準: 摩根大通環球政府債券指數

地區（市場價值）	佔總數%
美國	31.55 / 56.59
德國	9.45 / 2.95
南韓	7.79 / 0.83
英國	6.40 / 4.49
日本	3.48 / 10.14
中國	3.23 / 2.28
香港	3.07 / 0.47
印度	2.83 / 0.94
瑞士	2.13 / 1.65
其他	16.92 / 19.67
現金及現金等值	13.15 / 0.00

市值分佈(十億) 美元	佔股票部分%
<10.0	14.13
10.0-25.0	20.59
25.0-50.0	19.22
50.0-100.0	13.62
100.0-200.0	17.77
>200.0	12.72
不適用	1.95

貨幣 (名義持倉)—固定收益	佔固定收益部分%
南韓圜	21.50 / 0.00
日圓	18.81 / 18.83
美元	15.20 / 49.72
印度盧比	10.58 / 0.00
哥倫比亞比索	7.83 / 0.00
泰銖	5.35 / 0.00
馬來西亞令吉	4.90 / 0.00
匈牙利福林	4.46 / 0.00
澳元	3.41 / 1.71
其他	7.96 / 29.74

行業（市場價值）—股票	佔股票部分%
資訊科技	19.61 / 21.14
工業	15.93 / 10.17
非必需消費品	14.31 / 11.04
金融	12.94 / 15.38
健康護理	10.58 / 12.28
通訊服務	10.26 / 7.01
必需消費品	5.76 / 7.36
能源	5.67 / 5.24
物料	4.94 / 4.96
其他	0.00 / 5.43

行業 (市場價值)—固定收益	佔固定收益部分%
本地貨幣政府/機構債券: 投資級別	82.28 / 50.28
非本地貨幣主權債券: 非投資級別	9.51 / 0.00
美國國庫券/機構債券	3.82 / 49.72
本地貨幣政府/機構債券: 非投資級別	2.52 / 0.00
非本地貨幣主權債券: 投資級別	1.20 / 0.00
衍生工具	0.68 / 0.00

投資組合衍生工具數據披露

市場價值數據反映投資的交易價值。名義持倉的資料旨在估計投資組合的持倉，包括通過投資組合中（或其相關參考資產）的個別衍生工具的任何對沖或增加持倉。平均存續期、加權平均到期期限及混合收益率反映投資組合中的個別衍生工具（或其相關資產）。因調整至最接近之數值、應用任何衍生工具、未完成之交易或其他因素，投資組合配置百分比總和或不等於 100% 或可能為負數。

免責聲明

除非另有註明，所有資料截至本文件發行日期。資料來源：富蘭克林鄧普頓。

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名稱中包含「對沖1」的任何股份類別將嘗試對沖本基金基礎貨幣與股份類別計值貨幣之間的貨幣風險，但不保證可以成功對沖。在某些情況下，投資者可能涉及額外風險。

此外，投資者權利摘要可從 https://www.franklintempleton.com.hk/en-hk/about-us/summary-of-investor-rights 獲得。

根據 UCITS 指令，基金/子基金被通知在不同地區進行營銷。 基金/子基金可以使用 UCITS 指令第 93a 條中包含的程序隨時終止任何股份類別和/或子基金的此類通知。

為避免疑問，如果您決定投資，即代表您將購買該基金/子基金的單位/股份，並不是直接投資於該基金/子基金的相關資產。

本文件可能只限於在若干司法權區內派發。在任何不准分發有關資料或作出任何要約或招攬之司法權區內，或向任何人士分派有關文件或作出要約或招攬即屬違法之情況下，本文件並不構成該等分派或要約或招攬。持有本文件的人士須就有關詳情諮詢意見及注意該等限制(如有)。本文件並未為香港證監會所審閱。

*註釋

基金表現：表現資料僅為所示股份類別之表現，以基金貨幣及資產淨值計算，已考慮股息再投資及資本損益。

淨回報含派息時扣除預扣稅的收益。

當投資組合或其基準的表現被轉換，有可能於投資組合與其基準間使用不同的外匯收盤利率。

所有摩根士丹利數據均按「原來數據」提供。本文所載基金並非由摩根士丹利保薦或認可。無論任何情況下，摩根士丹利、其聯屬公司或任何摩根士丹利數據提供者均不就本文所載的摩根士丹利數據或基金承擔任何相關責任。嚴禁複製或重新分發摩根士丹利數據。

本基金的基準於2017年7月31日起由自訂65%摩根士丹利世界指數 + 35%摩根大通環球政府債券指數更改爲自訂65%摩根士丹利所有國家世界指數 + 35%摩根大通環球政府債券指數，以更佳地反映基金所投資的範圍。

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派息率：派息率指年息率。派息率基於最近期的派息月份，並以年化百分比顯示，數據截至所顯示日期，並不包括任何初步費用，投資者可能需要就派息繳付稅項。資料為過往數據，或不反映目前或將來的派息。派息率計算程式為(nr/p) x 100，按所顯示股份類別之最新派息(r)和月結單位淨值(p)，以及派息頻率(n) 而計算。每月派息：n = 12；每季派息：n = 4；每年派息：n = 1。

基金經理：如投資經理為特許金融分析師，CFA® 及Chartered Financial Analyst®為特許金融分析師協會擁有的商標。

基金表現：自訂65% 摩根士丹利所有國家世界指數- 淨回報+ 35%摩根大通環球政府債券指數反映自基金成立至2000年12月31日的自訂65% 摩根士丹利所有國家世界指數+ 35% 摩根大通環球政府債券指數（總回報）及此後的自訂65% 摩根士丹利所有國家世界指數- 淨回報+ 35% 摩根大通環球政府債券指數的表現。

十大投資項目：這些證券並不代表所有買入及售出的證券，亦非對客戶的建議。投資者不應假設投資於這些證券曾經或將會獲利。

基金統計：平均信貸質素（ACQ）可能隨時間改變。投資組合本身未獲得獨立的評級機構評級。字母評級可能基於不同機構的債券評級，用來指示投資組合的相關債券的平均信貸評級，一般從 AAA（最高）到 D（最低）不等。對於未評級債券，評級可能基於發行人的評級或其他相關因素來分配。ACQ 是通過給所有 AAA 到 D 的信貸評級分配一個連續的整數來確定的，採用按市值計算的持有債券的簡單資產加權平均值，並四捨五入到最近的評級。違約風險隨著債券評級的降低而增加，因此提供的 ACQ 不是對投資組合違約風險的統計測量，因為一個簡單的加權平均值不能衡量較低評級債券的風險水準。ACQ 僅供參考使用。衍生品持倉並未反映在 ACQ 中。

混合收益率：使用於均衡基金的混合計算。混合收益率指基金固定收益部分目前收益率和基金股票部分股息率的市場加權平均數。 該計算包括費用。已合併同一發行機構的持股。

資產分佈/基金組合：因調整至最接近之數值，投資分佈之總和或不等於100%。

費用：最高年費包含管理費及最高維持費。