

# VONTOBEL FUND

*Société d'Investissement à Capital Variable*  
11-13, boulevard de la Foire, L-1528 Luxembourg  
R.C.S. Luxembourg B38170  
(The "**Fund**")

---

Luxembourg, 11 January 2023

## **Invitation to attend the annual general meeting of shareholders of the Fund**

Dear Shareholder,

Notice is hereby given of the annual general meeting of shareholders of the Fund which will be held on 14 February 2023 at 11.00 a.m. (the "**AGM**") at the registered office of the Fund, 11-13, boulevard de la Foire, L-1528 Luxembourg, with the following agenda:

- 1. Presentation and acknowledgement of the report of the board of directors and the report of the statutory auditor (Réviseur d'entreprises agréé) of the Fund on the activity of the Fund during the financial year ended on 31 August 2022;*
- 2. Approval of the audited annual accounts of the Fund presented by the board of directors for the financial year ended on 31 August 2022;*
- 3. Ratification of dividend payments;*
- 4. Ratification of directors' total remuneration of EUR 64.000 (net amount), EUR 80.000 (gross amount) for their activities in connection with the financial year. Members of the Board of Directors who are employed by a company of the Vontobel Group do not receive any remuneration for their activities as members of the Board of Directors of the Fund.*
- 5. Discharge and release (quitus) to the directors Mr. Dominic GAILLARD, Mr. Philippe HOSS, Mrs. Dorothee WETZEL and Mrs. Ruth BÜLTMANN for their respective mandates and duties during, and in connection with, the financial year of the Fund ended on 31 August 2022;*
- 6. Re-election of Mr. Dominic GAILLARD, Mr. Philippe HOSS, Mrs. Dorothee WETZEL and Mrs. Ruth BÜLTMANN as directors of the Fund, until the next annual general meeting deliberating on the annual accounts of the Fund as at 31 August 2023;*
- 7. Re-election of the statutory auditor (Réviseur d'entreprises agréé) Ernst & Young S.A., until the next annual general meeting deliberating on the annual accounts of the Fund as at 31 August 2023; and*
- 8. Miscellaneous.*

Shareholders who wish to participate in person at the AGM, are kindly asked to inform RBC Investor Services Bank S.A. hereof, no later than 10 February 2023, 5:00 p.m. (Luxembourg time).

# VONTOBEL FUND

*Société d'Investissement à Capital Variable*  
11-13, boulevard de la Foire, L-1528 Luxembourg  
R.C.S. Luxembourg B38170  
(The "Fund")

---

If you are unable to attend the AGM personally, you are entitled to appoint a proxy to vote on your behalf. To this end, we request you to return the completed and signed power of attorney enclosed herewith - for organizational reasons by 10 February 2023 - to **VONTOBEL FUND** c/o RBC Investor Services Bank S.A, 14, Porte de France, L-4360 Esch-sur-Alzette (fax no. +352 / 2460-3331) or to the email address: [rbcis\\_lu\\_fund\\_dom\\_corpsec@rbc.com](mailto:rbcis_lu_fund_dom_corpsec@rbc.com).

The shareholders' attention is drawn to the fact that no quorum is required for resolutions of the AGM and that resolutions will be adopted by a simple majority of the votes validly cast at the AGM. The rights of a shareholder to attend the AGM and to exercise a voting right attaching to his or her shares are determined in accordance with the shares held by this shareholder on the date of the AGM.

The audited annual accounts, as well as the report of the Fund's board of directors and the report of the auditor for the financial year ended on 31 August 2022 are available at [www.vontobel.com/AM](http://www.vontobel.com/AM) or upon request by shareholders at the registered office of the Fund and will be sent on demand.

Yours faithfully

**VONTOBEL FUND**  
The Board of Directors

Enclosure: Power of attorney

# VONTOBEL FUND

Société d'Investissement à Capital Variable  
11-13, Boulevard de la Foire, L-1528 Luxembourg  
R.C.S. Luxembourg B38170  
(the "Fund")

## POWER OF ATTORNEY

The undersigned \_\_\_\_\_, holder of

\_\_\_\_\_ shares of **VONTOBEL FUND** \_\_\_\_\_  
\_\_\_\_\_ shares of **VONTOBEL FUND** \_\_\_\_\_

(We would be grateful if you could fill in the name(s) of the sub-funds of **VONTOBEL FUND** in which you are a shareholder)

hereby appoints the chairperson of the Fund's annual general meeting to be held on 14 February 2023 at 11:00 a.m. at the registered office of the Fund, 11-13, boulevard de la Foire, L-1528 Luxembourg (the "**AGM**") as proxy, with the right to grant a sub-power of attorney, with the purpose of representing the undersigned at the Fund's AGM, or at any postponement of said meeting.

The proxy holder is furthermore authorized to make any statement, cast all votes, sign all minutes of meetings and other documents, do everything which is lawful, necessary or simply useful in view of the accomplishment and fulfilment of the present proxy, and to do anything, in accordance with the requirements of the Luxembourg law, with a view to any registration with the trade register and any publication in the RESA (*Recueil Electronique des Sociétés et Associations*), while the undersigned promises to ratify all said actions taken by the proxy holder whenever requested.

The present proxy will remain in force if the resolutions, for whatsoever reason, are to be continued or postponed.

Consequently the proxy is authorized by the undersigned to vote on the following agenda:

	FOR	AGAINST	ABSTENTION
1. Presentation and acknowledgement of the report of the board of directors and the report of the statutory auditor ( <i>Réviseur d'entreprises agréé</i> ) of the Fund on the activity of the Fund during the financial year ended on 31 August 2022;	N.A.	N.A.	N.A.

## VONTOBEL FUND

Société d'Investissement à Capital Variable  
11-13, Boulevard de la Foire, L-1528 Luxembourg  
R.C.S. Luxembourg B38170  
(the "Fund")

2. Approval of the audited annual accounts of the Fund presented by the board of directors for the financial year ended on 31 August 2022;			
3. Ratification of dividend payments;			
4. Ratification of directors' total remuneration of EUR 64.000 (net amount), EUR 80.000 (gross amount) for their activities in connection with the financial year. Members of the Board of Directors who are employed by a company of the Vontobel Group do not receive any remuneration for their activities as members of the Board of Directors of the Fund.			
5. Discharge and release ( <i>quitus</i> ) to the directors	N.A.	N.A.	N.A.
Mr. Dominic GAILLARD,			
Mr. Philippe HOSS,			
Mrs. Dorothee WETZEL and			
Mrs. Ruth BÜLTMANN			
for their respective mandates and duties during, and in connection with, the financial year of the Fund ended on 31 August 2022;	N.A.	N.A.	N.A.
6. Re-election of	N.A.	N.A.	N.A.
Mr. Dominic GAILLARD,			
Mr. Philippe HOSS,			
Mrs. Dorothee WETZEL and			
Mrs. Ruth BÜLTMANN			
as directors of the Fund, until the next annual general meeting deliberating on the annual accounts of the Fund as at 31 August 2023;	N.A.	N.A.	N.A.
7. Re-election of the statutory auditor ( <i>Réviseur d'entreprises agréé</i> ) Ernst & Young S.A., until the next annual general meeting deliberating on the annual accounts of the Fund as at 31 August 2023;			
8. Miscellaneous.	N.A.	N.A.	N.A.

\_\_\_\_\_, on \_\_\_\_\_ 2023

\_\_\_\_\_  
Signature (s)

## **VONTOBEL FUND**

*Société d'Investissement à Capital Variable*  
11-13, Boulevard de la Foire, L-1528 Luxembourg  
R.C.S. Luxembourg B38170  
(the "**Fund**")

---

NB. Please fill in the boxes to state your choices. In case any box is left blank, the proxy will be deemed to be instructed and authorized to vote as he/she deems fit.