

# VONTOBEL FUND

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

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By registered mail

Name + Address  
Shareholder

Luxembourg, 27 April 2021

## **Invitation to attend an extraordinary general meeting of shareholders**

Dear Madam, dear Sir,

You are hereby invited to attend the extraordinary general meeting of shareholders of the Fund which will be held on 5 May 2021, at 11:00 Luxembourg time with the following agenda:

### **Agenda**

Appointment of Mrs. Ruth Bültmann as director of the Fund until the annual general meeting of the Fund to be held in 2022.

In accordance with article 1 (1) of the Luxembourg act of 23 September 2020 introducing measures concerning meetings in companies and other legal entities, as amended, shareholders will only be entitled to participate to the Meeting by appointing the chairperson of the Meeting, as special proxy, to vote on the items of the agenda.

To vote we kindly ask you to return the completed and duly signed proxy – for organizational reasons by 3 May 2021, 15:00 Luxembourg time – to Vontobel Fund [c/o RBC Investor Services Bank S.A, 14, Porte de France, L-4360 Esch-sur-Alzette], to the attention of Fund Corporate Services via Fax +352 2460 3331 or by e-mail at [rbcis\\_lu\\_fund\\_documentation1@rbc.com](mailto:rbcis_lu_fund_documentation1@rbc.com)

Shareholders are advised that no quorum is required for the adoption of resolutions by the Meeting and that resolutions will be passed by a majority of the votes cast by those shareholders represented at the Meeting.

Yours faithfully

Vontobel Fund  
The board of directors

Annex: proxy