

VONTOBEL FUND II

Société d'Investissement à Capital Variable
11-13, boulevard de la Foire, L-1528 Luxembourg
R.C.S. Luxembourg B131432
(The "Fund")

Luxembourg, 13 August 2020

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

Dear Sir or Madam,

You are hereby invited to attend the annual general meeting of shareholders of the Fund which will be held on 28 August 2020 at 2.00 p.m. (the "**AGM**") at the premises of RBC Investor Services Bank S.A., 14, Porte de France, L-4360 Esch-sur-Alzette, with the following agenda:

1. Presentation and acknowledgement of the report of the board of directors and the report of the auditor of the Fund on the activity of the Fund during the financial year ended on 31 March 2020;
2. Approval of the audited annual accounts of the Fund presented by the board of directors for the financial year ended on 31 March 2020;
3. Proposal not to pay dividends for the financial year ended on 31 March 2020;
4. Discharge and release (*quitus*) to the directors Mr. Dominic GAILLARD, Mrs. Dorothee WETZEL and Mr. Ingo VÖLKER for their respective mandates and duties during, and in connection with, the financial year of the Fund ended on 31 March 2020;
5. Re-election of Mr. Dominic GAILLARD, Mrs. Dorothee WETZEL and Mr. Ingo VÖLKER as directors of the Fund, until the next annual general meeting deliberating on the annual accounts of the Fund as at 31 March 2021;
6. Re-election of the independent 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 March 2021; and
7. Miscellaneous.

In accordance with the Grand-Ducal Regulation of 18 March 2020 regarding the prevention of the spread of the COVID-19 virus, the Grand-Ducal Regulation of 20 March 2020 regarding the organization of corporate meetings, its amendment regulation of 20 May 2020, the Law of 20 June 2020 regarding the holding of physical meetings, the guidelines received by the authorities and the CSSF, the AGM will be held without physical presence.

To cast a vote we kindly ask you to send, prior to 26 August 2020, the attached proxy form, completed and duly signed, by email (rbcis_lu_fund_dom_corpsec@rbc.com) or by fax (+352 2460 3331) to VONTOBEL FUND II c/o RBC Investor Services Bank S.A., for the attention of Fund Corporate Services – Domiciliary Services. If you wish to participate by conference call please contact us by email (rbcis_lu_fund_dom_corpsec@rbc.com) before 20 August 2020.

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 meeting. 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 28 August 2020.

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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 March 2020 are available at 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 II
The board of directors

Enclosure: Power of attorney