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, 05 January 2022

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 Company which will be held on 08 February 2022 at 11.00 a.m. (the "**AGM**") at the registered office of the Fund, 11-13, boulevard de la Foire, L-1528 Luxembourg without a physical meeting, 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 2021;*
2. *Approval of the audited annual accounts of the Fund presented by the board of directors for the financial year ended on 31 August 2021;*
3. *Ratification of dividend payments;*
4. *Ratification of directors' remuneration payment;*
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 2021;*
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 2022;*
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 2022; and*
8. *Miscellaneous.*

In accordance with article 1 (1) of the Law of 23 September 2020 on measures concerning meetings in companies and other legal entities, as amended, the meeting will be held without a physical meeting and shareholders may vote by proxy. To this end, we request you to return the completed and signed power of attorney enclosed herewith - for organizational reasons by 05 February 2022 – 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, to the attention of Mrs. Sandra Wojciechowski, Fund Corporate Services.

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 the date of the AGM.

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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 August 2021 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
The Board of Directors

Enclosure: Power of attorney

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R.C.S. Luxembourg B38170
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POWER OF ATTORNEY

The undersigned _____ , holder of

_____ shares of **VONTOBEL FUND** _____
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_____ 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 08 February 2022 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 (*Réviseur d'entreprises agréé*) of the Fund on the activity of the Fund during the financial year ended on 31 August 2021;	N.A.	N.A.	N.A.
2. Approval of the audited annual accounts of the Fund presented by the board of directors for the financial year ended on 31 August 2021;			

3. Ratification of dividend payments;			
4. Ratification of directors' remuneration payment;			
5. Discharge and release (*quitus*) 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 2021;	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 2022;	N.A.	N.A.	N.A.
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 2022;			
8. Miscellaneous.	N.A.	N.A.	N.A.

_____, on _____ 2022

_____
Signature (s)

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.