



**VAM Funds (Lux)**  
Société d'Investissement à Capital Variable  
8-10 rue Genistre, L-1623 Luxembourg  
Grand Duchy of Luxembourg  
R.C.S. Luxembourg B 107 134

## **CONVENING NOTICE TO THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS**

The board of directors of VAM Funds (Lux) (the "Board of Directors") would like to inform the shareholders of VAM Funds (Lux) (the "Fund" or "Company") that due to a delay in the audited annual report of the Company, the annual general meeting of 19 April 2023 did not deliberate and vote on the agenda items. The shareholders are therefore reconvened to the extraordinary general meeting which will be held at the Company's registered office at 8-10 rue Genistre, L-1623 Luxembourg, Grand Duchy of Luxembourg, on 19 May 2023, at 3.30 p.m. (Luxembourg time) (the "Meeting") with the following agenda:

1. Presentation of the reports of the Board of Directors and of the Approved Statutory Auditor for the financial year ended 31 December 2022;
2. Approval of the audited annual report for the financial year ended 31 December 2022;
3. Approval of the allocation of the result of the financial year ended 31 December 2022;
4. Discharge of all Directors with respect to the performance of their duties for the financial year ended 31 December 2022;
5. Acknowledgment of resignation of Mr. Benoni Dufour with effect from 31 December 2022 and granting discharge for the performance of his duties;
6. Re-appointment of Mr. Peter de Putron, Mr. Michael Hunt, Dr. James Cripps, Mr. Robert Gordon and Mr. Philippe Burgener as Directors until the next annual general meeting of shareholders to be held in 2024;
7. Approval of the remuneration of the Board of Directors;
8. Appointment of PwC *Société cooperative* as Approved Statutory Auditor until the next annual general meeting of shareholders to be held in 2024;
9. Conflict of interest statement.

Resolutions will be passed by simple majority vote of the votes cast.

Please be informed that a shareholder's eligibility to attend the Meeting will be determined by reference to the Company's shareholders' register as of 16 May 2023 at midnight (Luxembourg time) (the "Record Date"). Each shareholder's right to participate at the Meeting and to exercise his/her voting right attached to the shares in the Company will be determined by the number of shares held by the shareholder on the Record Date.

In case you are not able to attend this Meeting in person please return the attached proxy form duly completed, dated and signed **no later than twenty-four (24) hours before the Meeting** by email to [vamglobalmanco@vamgrouplux.com](mailto:vamglobalmanco@vamgrouplux.com). The signed proxies already provided by the shareholders to the annual general meeting of 19 April 2023 are deemed valid for the purposes of the Meeting.

A copy of the annual report and further information in relation to the Meeting can be obtained free of charge from the Management Company, VAM Global Management Company SA, 8-10 rue Genistre, L-1623 Luxembourg.

You will find attached a list of all sub-funds and share classes concerned by this notice.

**THE BOARD OF DIRECTORS**



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 SHAREHOLDERS**

(continued)

<b>Sub-fund – share classes</b>	<b>ISIN</b>
VAM Funds (Lux) – US Mid Cap Growth Fund – Class A GBP	LU0663727740
VAM Funds (Lux) – US Mid Cap Growth Fund – Class A USD	LU0214332925
VAM Funds (Lux) – US Mid Cap Growth Fund – Class B USD	LU0214333063
VAM Funds (Lux) – US Mid Cap Growth Fund – Class C USD	LU0214333220
VAM Funds (Lux) – US Small Cap Growth Fund – Class A USD	LU0247231789
VAM Funds (Lux) – US Small Cap Growth Fund – Class B USD	LU0247232753
VAM Funds (Lux) – US Small Cap Growth Fund – Class C USD	LU0247238529
VAM Funds (Lux) – US Small Cap Growth Fund – Class E USD	LU2231263083
VAM Funds (Lux) – US Small Cap Growth Fund – Class Z USD	LU2583621953
VAM Funds (Lux) – US Micro Cap Growth Fund – Class A USD	LU0247234379
VAM Funds (Lux) – US Micro Cap Growth Fund – Class B USD	LU0247234700
VAM Funds (Lux) – US Micro Cap Growth Fund – Class C USD	LU0247239923
VAM Funds (Lux) – US Micro Cap Growth Fund – Class E USD	LU0715768841
VAM Funds (Lux) – US Large Cap Growth Fund – Class A USD	LU0247236747
VAM Funds (Lux) – US Large Cap Growth Fund – Class B USD	LU0247237638
VAM Funds (Lux) – US Large Cap Growth Fund – Class C USD	LU0247241408
VAM Funds (Lux) – Emerging Markets Growth Fund – Class A USD	LU0293692165
VAM Funds (Lux) – Emerging Markets Growth Fund – Class B USD	LU0293692918
VAM Funds (Lux) – Emerging Markets Growth Fund – Class C USD	LU0293693130
VAM Funds (Lux) – Emerging Markets Growth Fund – Class E USD	LU0443655294
VAM Funds (Lux) – Global Infrastructure Fund – Class A USD	LU0372758598
VAM Funds (Lux) – Global Infrastructure Fund – Class A GBP	LU2346233039
VAM Funds (Lux) – Global Infrastructure Fund – Class B USD	LU0372758754
VAM Funds (Lux) – Global Infrastructure Fund – Class C USD	LU0372758838
VAM Funds (Lux) – Global Infrastructure Fund – Class E USD	LU2346233112
VAM Funds (Lux) – Global Infrastructure Fund – Class E GBO	LU2346233203
VAM Funds (Lux) – World Growth Fund – Class A USD	LU0372757277
VAM Funds (Lux) – World Growth Fund – Class B USD	LU0372757517
VAM Funds (Lux) – World Growth Fund – Class C USD	LU0372757780
VAM Funds (Lux) – World Growth Fund – Class E USD	LU2231746806
VAM Funds (Lux) – International Opportunities Fund – Class A USD	LU1235257521
VAM Funds (Lux) – International Opportunities Fund – Class C USD	LU1235257877