



VAM Managed Funds (Lux)
Société d'Investissement à Capital Variable
8-10 rue Genistre, L-1623 Luxembourg
Grand Duchy of Luxembourg
R.C.S. Luxembourg B 129 579

CONVENING NOTICE TO THE ANNUAL GENERAL MEETING OF SHAREHOLDERS

The board of directors of VAM Managed Funds (Lux) (the "Board of Directors") would like to invite the Shareholders of VAM Managed Funds (Lux) (the "Fund" or "Company") to attend the annual general meeting of shareholders which will be held at the Company's registered office at 8-10 rue Genistre, L-1623 Luxembourg, Grand Duchy of Luxembourg, on 31 January 2024, at 11:00 a.m. (Luxembourg Time) 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 30 June 2023;
2. Approval of the audited financial statements for the financial year ended 30 June 2023;
3. Approval of the allocation of the result of the financial year ended 30 June 2023;
4. Discharge of all Directors with respect to the performance of their duties for the financial year ended 30 June 2023;
5. Discharge of Mr. Philippe Burgener and Dr. James Cripps in respect of the proper performance of their duties as Directors of the Company until termination of their mandates;
6. Approval of the remuneration of the Board of Directors for the financial year ending in 2024;
7. Appointment of PwC *Société coopérative* as Approved Statutory Auditor until the next annual general meeting of shareholders to be held in 2024;
8. 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 29 January 2024 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 vamglobalmanco@vamgrouplux.com.

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



VAM Managed Funds (Lux)
 Société d'Investissement à Capital Variable
 8-10 rue Genistre, L-1623 Luxembourg
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(continued)

Sub-fund	Share class	ISIN
VAM Managed Funds (Lux) – VAM Fund	A USD	LU0297699406
VAM Managed Funds (Lux) – VAM Fund	A GBP	LU0404611757
VAM Managed Funds (Lux) – VAM Fund	A EUR	LU0404614934
VAM Managed Funds (Lux) - VAM Fund	Z GBP	LU1837981973
VAM Managed Funds (Lux) – VAM Fund	Z USD	LU1821417711
VAM Managed Funds (Lux) - VAM Balanced Fund	A USD	LU0840938665
VAM Managed Funds (Lux) - VAM Balanced Fund	A GBP	LU0840938822
VAM Managed Funds (Lux) - VAM Balanced Fund	A EUR	LU0840939630
VAM Managed Funds (Lux) - VAM Balanced Fund	A SGD	LU1508396295
VAM Managed Funds (Lux) - VAM Balanced Fund	A CHF	LU2639904981
VAM Managed Funds (Lux) - VAM Balanced Fund	D EUR	LU1558094428
VAM Managed Funds (Lux) - VAM Balanced Fund	D GBP	LU1558094261
VAM Managed Funds (Lux) - VAM Balanced Fund	D USD	LU1558094345
VAM Managed Funds (Lux) - VAM Balanced Fund	Z CHF	LU1840626581
VAM Managed Funds (Lux) - VAM Balanced Fund	Z GBP	LU1821417471
VAM Managed Funds (Lux) - VAM Balanced Fund	Z USD	LU1837982195
VAM Managed Funds (Lux) – VAM Balanced Fund	Z EUR	LU2224503909
VAM Managed Funds (Lux) - VAM Cautious Fund	A USD	LU1235260236
VAM Managed Funds (Lux) - VAM Cautious Fund	A GBP	LU1235259907
VAM Managed Funds (Lux) - VAM Cautious Fund	A EUR	LU1291166335
VAM Managed Funds (Lux) - VAM Cautious Fund	A SGD	LU1508396378
VAM Managed Funds (Lux) - VAM Cautious Fund	D GBP	LU1558094774
VAM Managed Funds (Lux) - VAM Cautious Fund	D USD	LU1558094857
VAM Managed Funds (Lux) - VAM Growth Fund	A EUR	LU1525537657
VAM Managed Funds (Lux) - VAM Growth Fund	A GBP	LU1235258842
VAM Managed Funds (Lux) - VAM Growth Fund	A SGD	LU1508396451
VAM Managed Funds (Lux) - VAM Growth Fund	A USD	LU1235259220
VAM Managed Funds (Lux) - VAM Growth Fund	D GBP	LU1558095151
VAM Managed Funds (Lux) - VAM Growth Fund	D USD	LU1558095235
VAM Managed Funds (Lux) - VAM Growth Fund	Z GBP	LU1821417638
VAM Managed Funds (Lux) - VAM Growth Fund	Z USD	LU1837982278