

# VONTOBEL FUND

Société d'Investissement à Capital Variable  
11-13, Boulevard de la Foire, L-1528 Luxembourg  
R.C.S. Luxembourg B 38.170  
(the „Fund“)

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Name + address  
Shareholder

Luxembourg, 31 January 2017

## **Invitation to attend the Annual General Meeting of Shareholders**

Dear Madam/Sir,

You are hereby invited to attend the annual general meeting of shareholders of the Fund which will be held on 14 February 2017 at 11.00 a.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 August 2016;
2. Adoption of the audited annual accounts of the Fund presented by the board of directors for the financial year ended on 31 August 2016, showing a combined net asset value of CHF 18'387'631'624 and a combined net profit amounting to CHF 190'558'393;
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, Mr. Bernhard SCHNEIDER (who resigned on 5 July 2016) and Mrs. Dorothee WETZEL for their respective mandates and duties during, and in connection with, the financial year of the Fund ended on 31 August 2016;
6. Confirmation of the appointment of Mrs. Dorothee Wetzel in replacement of Mr. Bernhard Schneider and election and re-election of Mr. Dominic GAILLARD, Mr. Philippe HOSS and Mrs. Dorothee WETZEL as directors of the Fund, until the next annual general meeting stating on the annual accounts of the Fund as at 31 August 2017;
7. Re-election of the independent auditor (Réviseur d'entreprises agréé) Ernst & Young S.A., until the next annual general meeting stating on the annual accounts of the Fund as at 31 August 2017;
8. Miscellaneous.

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 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 shares are determined in accordance with the shares held by this shareholder on 10 February 2017.

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The audited annual accounts, as well as the report of the board of directors and the report of the auditor for the financial year ended on 31 August 2016 are available at [www.vontobel.com/AM](http://www.vontobel.com/AM) or upon request by shareholders at the registered office of the Fund and will be sent on demand.

If you are unable to attend the AGM personally, you are entitled to appoint a proxy to vote on your behalf. To this end, we request you to return the completed and signed power of attorney enclosed herewith - for organizational reasons by 10 February 2017 - 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), to the attention of Fund Corporate Services.

Yours truly

**VONTOBEL FUND**

The board of directors

Enclosure: Power of attorney