

**ALTERNATIVE INVESTMENT FUND MANAGERS DIRECTIVE FUND DISCLOSURES
EURIZON ALTERNATIVE SICAV.SIF
(THE "FUND")**

This document contains the information required to be made available to investors in the Fund before they invest, pursuant to Directive 2011/61/EU of the European Parliament and of the Council on Alternative Investment Fund Managers (the "AIFMD"), and Luxembourg implementing measures, the Luxembourg law of 12 July 2013 on alternative investment fund managers (the "2013 Law").

This document contains solely that information that the Fund and Eurizon Capital S.A. (the "AIFM") are required to make available to investors pursuant to the AIFMD and should not be relied upon as the basis for any investment decision.

<p>Description of the procedures by which the Fund may change its investment policy, as well as a description of the best execution and voting right policies</p>	<p>Please refer to Fund's latest Offering Memorandum and policies available at www.eurizoncapital.com</p>
<p>Description of the main legal implications of the contractual relationship entered into for the purpose of investment, as stated in the agreement with the AIFM including information on jurisdiction, on the applicable law and on the existence or not of any legal instruments providing for the recognition and enforcement of judgments in Luxembourg;</p>	<p>By applying for Shares when submitting the Fund's subscription form, the relevant investor agrees to be bound by the terms and conditions of the subscription form, the Offering Memorandum and the Articles of Association. This contractual relationship is governed by Luxembourg law.</p> <p>The Articles of Association are governed by the laws of Luxembourg and any dispute arising between the Shareholders, the AIFM and the Depositary Bank will be subject to the jurisdiction of the District Court of Luxembourg.</p> <p>Notwithstanding the foregoing, the AIFM and the Depositary Bank, acting on behalf of the Fund, may submit any dispute to the jurisdiction of the courts of the countries in which the Shares are offered and sold, with respect to claims by investors resident in such countries, and, with respect to matters relating to subscription and redemption by Shareholders resident in such countries, to the laws of such countries.</p> <p>According to EU Regulation 1215/2012 of 12 December 2012 on jurisdiction and the recognition and enforcement of judgments in civil and commercial matters, a judgment given and enforceable in an EU Member State shall in principle be recognized in the other EU Member States without any special procedure being required and shall generally be enforceable in the other EU Member States on the application of any interested party, save in certain circumstances.</p>

<p>Description of how the AIFM has a proper coverage of potential professional liability risks resulting from activities the AIFM may carry out</p>	<p>In order to cover potential liability risks resulting from professional negligence, the AIFM holds appropriate additional own funds and entered in professional insurance policies in accordance with the provisions of the AIFM Directive as implemented in its legal order to cover any potential professional liability resulting from its activities as AIFM.</p>
<p>Description of any delegated management function by the AIFM and of any safe keeping function delegated by the Depositary Bank, the identification of the delegate and any conflicts of interest that may arise from such delegations</p>	<p>The AIFM has established a policy the purpose of which is to ensure that the AIFM has taken all reasonable steps to identify conflicts of interest that could arise in the course of managing the Fund. More precisely, this policy sets out the principles and guidelines for identifying, preventing, managing, monitoring, recording and, where relevant, disclosing existing or potential conflicts and protecting the interests of the AIFM's clients including the Fund's investors. For the description of any delegated management function by the AIFM please refer to Fund's latest Offering Memorandum available at www.eurizoncapital.com</p> <p>The Depositary Bank has full power to delegate the whole or any part of its safe-keeping functions, but its liability will not be affected by the fact that it has entrusted to a third party some or all of the assets in its safekeeping. The Depositary Bank's liability shall not be affected by any delegation of its safe-keeping functions under the Depositary Agreement.</p> <p>The Depositary Bank has delegated those safekeeping duties set out in AIFMD and 2013 Law to State Street Bank and Trust Company with registered office at Copley Place 100, Huntington Avenue, Boston, Massachusetts 02116, USA, whom it has appointed as its global sub-Depositary Bank.</p> <p>State Street Bank and Trust Company as global sub-Depositary Bank has appointed local sub-Depositary Banks within the State Street Global Custody Network.</p> <p>Information about the safe-keeping functions which have been delegated and the identification of the relevant delegates and sub-delegates are available at the registered office of the AIFM or at the following internet site: https://www.statestreet.com/about/office-locations.html</p>
<p>Description of the Fund's valuation procedure and of the pricing methodology for valuing assets, including the methods used in valuing hard-to-value assets, in order to calculate the Net Asset Value</p>	<p>Please refer to Fund's latest Offering Memorandum available at www.eurizoncapital.com</p>

<p>Description of the Fund's liquidity risk management, including the redemption rights both in normal and in exceptional circumstances, and the existing redemption arrangements with Investors;</p>	<p>Please refer to Fund's latest Offering Memorandum available at www.eurizoncapital.com</p>
<p>Description of all fees, charges, expenses and potential inducements and of the maximum amounts thereof which are directly or indirectly borne by Investors, as stated in section "Fees and Costs";</p>	<p>Please refer to Fund's latest Offering Memorandum available at www.eurizoncapital.com</p>
<p>Description of how the AIFM ensures a fair treatment of Investors and, whenever an Investor obtains preferential treatment or the right to obtain preferential treatment, a description of that preferential treatment, the type of Investors who obtain such preferential treatment and, where relevant, their legal or economic links with the Fund or AIFM</p>	<p>The AIFM has established procedures, arrangements and policies to ensure compliance with the principles of fair treatment of investors. The principles of treating investors fairly include, but are not limited to:</p> <ul style="list-style-type: none"> – acting honestly with due skill, care and diligence and in the best interests of the Shareholders; – executing the investment decisions taken for the account of the Fund in accordance with the objectives, the investment strategy and the risk profile of the Fund; – taking all reasonable measures to ensure that investment orders are executed to obtain the best possible result; – preventing conflicts of interest between investors or groups of investors; – ensuring that fair, correct and transparent pricing models and valuation systems are used for the Fund; or – preventing undue costs being charged to the Fund and Shareholders. <p>Shareholders are being given a fair treatment by ensuring that they are treated in accordance with the applicable requirements of the 2013 Law (and notably in adequately implementing the inducement and conflict of interest policies) and that they are subject to the same rights and as the case may be the same obligations vis-à-vis the Fund (as such rights and obligations notably result from the Fund's constitutive documents and the Offering Memorandum) as those to which are subject other Shareholders having invested in, and equally or similarly contributed to, the same class of Shares. Notwithstanding the foregoing paragraph, it cannot be excluded that a Shareholder be given a preferential treatment in the meaning of, and to the widest extent allowed by, the constitutive documents of the Fund.</p>

	Whenever a Shareholder obtains preferential treatment or the right to obtain preferential treatment, a description of that preferential treatment, the type of Shareholders who obtained such preferential treatment and, where relevant, their legal or economic links with the Fund or the AIFM will be made available at the registered office of the AIFM within the limits required by the 2013 Law.
The procedure and conditions for the issue and sale of shares	Please refer to Fund's latest Offering Memorandum available at www.eurizoncapital.com
The historical performance of the Fund	Please refer to reports about the performance of the Fund available at www.eurizoncapital.com
The latest net asset value of the Fund or the latest market price of the share of the Fund and the marketing documentation of the Fund	The latest published net asset value of the Fund can be found at www.eurizoncapital.com