

As of June 30, 2022

FUND PERFORMANCE

SERIES	NAV CURRENT	NAV LAST MONTH	RETURN MTD
AIP 101	100.023	98.966	1.07%
AIP 105	13.648	13.505	1.06%
AIP 113	10.806	10.693	1.06%
AIP 114	10.613	10.501	1.06%
AIP 115	10.422	10.312	1.06%
AIP 201	27.216	26.909	1.14%
AIP 208	14.163	14.004	1.14%
AIP 227	10.936	10.813	1.14%
AIP 228	10.918	10.795	1.14%
AIP 229	10.714	10.594	1.14%
AIP 230	10.745	10.624	1.14%
AIP 231	10.707	10.587	1.14%
AIP 232	10.658	10.538	1.14%
AIP 233	10.257	10.141	1.14%
AIP 234	10.22	10.106	1.14%
AIP 235	10.168	10.053	1.14%
AIP 236	10.158	10.044	1.14%

Disclaimer: Commissions, trailing commissions, management fees, and expenses all may be associated with investments in investment funds. Please read the Offering Memorandum (OM) before investing. The indicated rates of return are the historical annual compounded total returns including changes in share value and reinvestment of all dividends and do not take into account sales, redemption, distribution, or optional charges or income taxes payable by any security holder that would have reduced returns. Investment funds are not guaranteed, their values change frequently, and past performance may not be repeated. **For accredited investors only.**

Relationship Disclosure: Ninepoint Partners LP acts as an exempt market dealer and distributes Class A, Class F, and certain subseries of Class I Units of the AIP Convertible Private Debt Fund LP.