

As of August 31, 2022

FUND PERFORMANCE

SERIES	NAV CURRENT	NAV LAST MONTH	RETURN MTD
AIP 101	100.891	100.438	0.451%
AIP 105	13.766	13.705	0.447%
AIP 113	10.899	10.851	0.447%
AIP 114	10.704	10.656	0.447%
AIP 115	10.511	10.465	0.447%
AIP 201	27.492	27.349	0.524%
AIP 208	14.306	14.232	0.521%
AIP 227	11.046	10.989	0.521%
AIP 228	11.028	10.971	0.521%
AIP 229	10.822	10.766	0.521%
AIP 230	10.853	10.797	0.521%
AIP 231	10.815	10.759	0.521%
AIP 232	10.765	10.709	0.521%
AIP 233	10.36	10.306	0.521%
AIP 234	10.323	10.27	0.521%
AIP 235	10.27	10.217	0.521%
AIP 236	10.261	10.207	0.521%
AIP 237	10.101	10.048	0.521%
AIP 238	10.052	10	0.520%

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.