

As of October 31, 2022

## FUND PERFORMANCE

SERIES	NAV CURRENT	NAV LAST MONTH	RETURN MTD
<b>AIP 101</b>	101.556	101.307	0.25%
<b>AIP 105</b>	13.856	13.822	0.24%
<b>AIP 113</b>	10.97	10.944	0.24%
<b>AIP 114</b>	10.774	10.748	0.24%
<b>AIP 115</b>	10.58	10.554	0.24%
<b>AIP 201</b>	27.713	27.625	0.32%
<b>AIP 208</b>	14.42	14.375	0.32%
<b>AIP 227</b>	11.135	11.1	0.32%
<b>AIP 228</b>	11.116	11.081	0.32%
<b>AIP 229</b>	10.909	10.874	0.32%
<b>AIP 230</b>	10.94	10.905	0.32%
<b>AIP 231</b>	10.901	10.867	0.32%
<b>AIP 232</b>	10.851	10.817	0.32%
<b>AIP 233</b>	10.443	10.41	0.32%
<b>AIP 234</b>	10.406	10.373	0.32%
<b>AIP 235</b>	10.352	10.32	0.32%
<b>AIP 236</b>	10.343	10.31	0.32%
<b>AIP 237</b>	10.182	10.149	0.32%
<b>AIP 238</b>	10.132	10.1	0.32%
<b>AIP 239</b>	10.08	10.048	0.32%
<b>AIP 240</b>	10.032	10	0.32%
<b>AIP 601</b>	10.157	10.176	0.316%*
<b>AIP 602</b>	10.018	10.036	0.316%*

<b>AIP 603</b>	10.097	10.115	0.316%*
<b>AIP 604</b>	10.112	10.131	0.316%*
<b>AIP 605</b>	10.137	10.156	0.316%*
<b>AIP 606</b>	10.156	10.175	0.317%*
<b>AIP 607</b>	10.136	10.155	0.316%*
<b>AIP 608</b>	9.997	10.016	0.316%*
<b>AIP 609</b>	9.981	10	0.316%*

\*Note: Post Distribution NAV