

As of December 31, 2022

FUND PERFORMANCE

SERIES	NAV CURRENT	NAV LAST MONTH	RETURN MTD
AIP 101	102.103	101.761	0.34%
AIP 105	13.929	13.883	0.33%
AIP 113	11.029	10.992	0.33%
AIP 114	10.831	10.795	0.33%
AIP 115	10.636	10.601	0.33%
AIP 201	27.903	27.789	0.41%
AIP 208	14.518	14.459	0.41%
AIP 227	11.21	11.165	0.41%
AIP 228	11.191	11.146	0.41%
AIP 229	10.983	10.938	0.41%
AIP 230	11.014	10.969	0.41%
AIP 231	10.975	10.931	0.41%
AIP 232	10.925	10.88	0.41%
AIP 233	10.514	10.471	0.41%
AIP 234	10.477	10.434	0.41%
AIP 235	10.422	10.38	0.41%
AIP 236	10.413	10.371	0.41%
AIP 237	10.251	10.209	0.41%
AIP 238	10.201	10.16	0.41%
AIP 239	10.148	10.107	0.41%
AIP 240	10.1	10.059	0.41%
AIP 241	10.068	10.027	0.41%
AIP 242	10.04	10	0.41%

AIP 601	10.124	10.134	0.41%*
AIP 602	9.985	9.995	0.41%*
AIP 603	10.064	10.073	0.41%*
AIP 604	10.079	10.089	0.41%*
AIP 605	10.104	10.114	0.41%*
AIP 606	10.123	10.133	0.41%*
AIP 607	10.103	10.113	0.41%*
AIP 608	9.964	9.974	0.41%*
AIP 609	9.949	9.959	0.41%*

*Note: Post Distribution NAV