

As of February 28, 2023

FUND PERFORMANCE

SERIES	NAV CURRENT	NAV LAST MONTH	RETURN MTD
AIP 101	103.383	102.8	0.57%
AIP 105	14.102	14.024	0.56%
AIP 116	10.056	10	0.56%
AIP 201	28.294	28.114	0.64%
AIP 208	14.72	14.627	0.64%
AIP 235	10.568	10.501	0.64%
AIP 236	10.558	10.491	0.64%
AIP 237	10.393	10.328	0.64%
AIP 238	10.343	10.278	0.64%
AIP 239	10.29	10.225	0.64%
AIP 240	10.24	10.176	0.64%
AIP 241	10.208	10.143	0.64%
AIP 242	10.18	10.116	0.64%
AIP 243	10.139	10.075	0.64%
AIP 244	10.064	10	0.64%

AIP 601	10.163	10.149	0.64%*
AIP 609	9.987	9.974	0.64%*
AIP 610	10.038	10.025	0.64%*

*Note: Post Distribution NAV