

As of April 30, 2023

FUND PERFORMANCE

| SERIES | NAV CURRENT | NAV LAST MONTH | RETURN MTD |
|----------------|-------------|----------------|------------|
| AIP 101 | 104.313 | 103.833 | 0.46% |
| AIP 105 | 14.228 | 14.163 | 0.46% |
| AIP 116 | 10.146 | 10.099 | 0.46% |
| AIP 201 | 28.59 | 28.437 | 0.54% |
| AIP 208 | 14.873 | 14.795 | 0.53% |
| AIP 235 | 10.677 | 10.621 | 0.53% |
| AIP 236 | 10.668 | 10.611 | 0.53% |
| AIP 237 | 10.501 | 10.446 | 0.53% |
| AIP 238 | 10.451 | 10.395 | 0.53% |
| AIP 239 | 10.397 | 10.342 | 0.53% |
| AIP 240 | 10.347 | 10.292 | 0.53% |
| AIP 241 | 10.314 | 10.26 | 0.53% |
| AIP 242 | 10.286 | 10.232 | 0.53% |
| AIP 243 | 10.245 | 10.191 | 0.53% |
| AIP 244 | 10.168 | 10.114 | 0.53% |
| AIP 245 | 10.104 | 10.05 | 0.53% |
| AIP 246 | 10.053 | 10 | 0.53% |

| | | | |
|----------------|--------|--------|--------|
| AIP 601 | 10.166 | 10.163 | 0.53%* |
| AIP 609 | 9.99 | 9.987 | 0.53%* |
| AIP 610 | 10.041 | 10.038 | 0.53%* |

*Note: Post Distribution NAV