

As of May 31, 2023

FUND PERFORMANCE

SERIES	NAV CURRENT	NAV LAST MONTH	RETURN MTD
AIP 101	104.528	104.313	0.21%
AIP 105	14.257	14.228	0.20%
AIP 116	10.166	10.146	0.20%
AIP 201	28.669	28.59	0.28%
AIP 208	14.914	14.873	0.28%
AIP 235	10.707	10.677	0.28%
AIP 236	10.697	10.668	0.28%
AIP 237	10.53	10.501	0.28%
AIP 238	10.48	10.451	0.28%
AIP 239	10.425	10.397	0.28%
AIP 240	10.375	10.347	0.28%
AIP 241	10.343	10.314	0.28%
AIP 242	10.315	10.286	0.28%
AIP 243	10.273	10.245	0.28%
AIP 244	10.196	10.168	0.28%
AIP 245	10.132	10.104	0.28%
AIP 246	10.081	10.053	0.28%
AIP 247	10.028	10	0.28%

AIP 601	10.143	10.166	0.28%*
AIP 609	9.968	9.99	0.28%*
AIP 610	10.019	10.041	0.28%*

*Note: Post Distribution NAV