

As of September 30, 2023

FUND PERFORMANCE

SERIES	NAV CURRENT	NAV LAST MONTH	RETURN MTD
AIP 101	89.819	89.548	0.30%
AIP 105	12.251	12.214	0.30%
AIP 116	10.252	10.229	0.23%
AIP 201	24.768	24.67	0.40%
AIP 208	12.885	12.835	0.39%
AIP 235	9.25	9.214	0.39%
AIP 236	9.242	9.206	0.39%
AIP 237	9.098	9.062	0.39%
AIP 238	9.054	9.018	0.39%
AIP 239	9.007	8.972	0.39%
AIP 240	8.964	8.929	0.39%
AIP 241	8.928	8.892	0.39%
AIP 242	8.896	8.861	0.39%
AIP 243	10.346	10.314	0.31%
AIP 244	10.313	10.281	0.31%
AIP 245	10.173	10.142	0.31%
AIP 246	10.132	10.101	0.31%
AIP 247	10.093	10.063	0.31%
AIP 248	10.028	9.996	0.31%
AIP 249	10.09	10.059	0.31%
AIP 250	10.031	10	0.31%

AIP 601	8.542	8.552	0.39%*
AIP 609	8.397	8.406	0.39%*
AIP 610	9.845	9.865	0.31%*

*Note: Post Distribution NAV