

As of October 30, 2023

FUND PERFORMANCE

SERIES	NAV CURRENT	NAV LAST MONTH	RETURN MTD
AIP 101	91.605	89.819	1.99%
AIP 105	12.493	12.251	1.98%
AIP 116	10.455	10.252	1.98%
AIP 117	10.221	10.023	1.98%
AIP 201	25.278	24.768	2.06%
AIP 208	13.15	12.885	2.05%
AIP 235	9.44	9.25	2.05%
AIP 236	9.432	9.242	2.05%
AIP 237	9.285	9.098	2.05%
AIP 238	9.24	9.054	2.05%
AIP 239	9.192	9.007	2.05%
AIP 240	9.148	8.964	2.05%
AIP 241	9.111	8.928	2.05%
AIP 242	9.079	8.896	2.05%
AIP 243	10.558	10.346	2.05%
AIP 244	10.524	10.313	2.05%
AIP 245	10.382	10.173	2.05%
AIP 246	10.34	10.132	2.05%
AIP 247	10.3	10.093	2.05%
AIP 248	10.234	10.028	2.05%
AIP 249	10.297	10.09	2.05%
AIP 250	10.236	10.031	2.05%
AIP 251	10.205	10	2.05%

AIP 601	8.674	8.542	2.05%*
AIP 609	8.526	8.397	2.05%*
AIP 610	9.997	9.845	2.05%*
AIP 611	10.154	10	2.05%*

*Note: Post Distribution NAV