

As of December 29, 2023

FUND PERFORMANCE

SERIES	NAV CURRENT	NAV LAST MONTH	RETURN MTD
AIP 101	91.851	91.71	0.15%
AIP 105	12.526	12.507	0.15%
AIP 116	10.483	10.467	0.15%
AIP 117	10.248	10.233	0.15%
AIP 201	25.383	25.325	0.23%
AIP 208	13.204	13.174	0.22%
AIP 235	9.479	9.458	0.22%
AIP 236	9.47	9.449	0.22%
AIP 237	9.323	9.302	0.22%
AIP 238	9.278	9.257	0.22%
AIP 239	9.23	9.209	0.22%
AIP 240	9.185	9.165	0.22%
AIP 241	9.148	9.128	0.22%
AIP 242	9.116	9.096	0.22%
AIP 243	10.601	10.578	0.22%
AIP 244	10.567	10.544	0.22%
AIP 245	10.425	10.401	0.22%
AIP 246	10.382	10.359	0.22%
AIP 247	10.343	10.32	0.22%
AIP 248	10.276	10.253	0.22%
AIP 249	10.339	10.316	0.22%
AIP 250	10.278	10.255	0.22%
AIP 251	10.247	10.224	0.22%

AIP

ASSET MANAGEMENT

AIP Convertible Private Debt Fund LP*

(Formerly AIP Global Macro Fund LP)

AIP 252

10.041

10.018

0.22%

Disclaimer: Commissions, trailing commissions, management fees, and expenses all may be associated with investments in investment funds. Please read the Offering Memorandum (OM) before investing. The indicated rates of return are the historical annual compounded total returns including changes in share value and reinvestment of all dividends and do not take into account sales, redemption, distribution, or optional charges or income taxes payable by any security holder that would have reduced returns. Investment funds are not guaranteed, their values change frequently, and past performance may not be repeated. **For accredited investors only.**

Relationship Disclosure: Ninepoint Partners LP acts as an exempt market dealer and distributes Class A, Class F, and certain subseries of Class I Units of the AIP Convertible Private Debt Fund LP.

AIP 601	8.623	8.647	0.22%*
AIP 609	8.476	8.499	0.22%*
AIP 610	9.938	9.966	0.22%*
AIP 611	10.094	10.122	0.22%*

*Note: Post Distribution NAV