

As of February 29, 2024

FUND PERFORMANCE

SERIES	NAV CURRENT	NAV LAST MONTH	RETURN MTD
AIP 101	93.227	92.667	0.60%
AIP 105	12.712	12.638	0.59%
AIP 117	10.402	10.341	0.59%
AIP 201	25.8	25.629	0.67%
AIP 208	13.42	13.331	0.66%
AIP 246	10.554	10.484	0.67%
AIP 247	10.513	10.444	0.67%
AIP 248	10.445	10.376	0.67%
AIP 249	10.509	10.44	0.67%
AIP 250	10.448	10.378	0.67%
AIP 251	10.416	10.347	0.67%
AIP 252	10.205	10.138	0.67%
AIP 253	10.164	10.097	0.67%

AIP 601	8.677	8.663	0.66%*
AIP 611	10.159	10.142	0.67%*

*Note: Post Distribution NAV