

As of March 31, 2024

FUND PERFORMANCE

SERIES	NAV CURRENT	NAV LAST MONTH	RETURN MTD
AIP 101	93.597	93.227	0.40%
AIP 105	12.762	12.712	0.39%
AIP 117	10.443	10.402	0.40%
AIP 201	25.921	25.8	0.47%
AIP 208	13.482	13.42	0.47%
AIP 246	10.603	10.554	0.47%
AIP 247	10.563	10.513	0.47%
AIP 248	10.494	10.445	0.47%
AIP 249	10.559	10.509	0.47%
AIP 250	10.497	10.448	0.47%
AIP 251	10.465	10.416	0.47%
AIP 252	10.253	10.205	0.47%
AIP 253	10.211	10.164	0.47%

AIP 601	8.673	8.677	0.47%*
AIP 611	10.155	10.159	0.47%*

*Note: Post Distribution NAV