

As of April 30, 2024

FUND PERFORMANCE

SERIES	NAV CURRENT	NAV LAST MONTH	RETURN MTD
AIP 101	94.984	93.597	1.48%
AIP 105	12.95	12.762	1.47%
AIP 117	10.598	10.443	1.48%
AIP 201	26.325	25.921	1.56%
AIP 208	13.691	13.482	1.55%
AIP 246	10.769	10.603	1.56%
AIP 247	10.728	10.563	1.56%
AIP 248	10.658	10.494	1.56%
AIP 249	10.724	10.559	1.56%
AIP 250	10.661	10.497	1.56%
AIP 251	10.628	10.465	1.56%
AIP 252	10.412	10.253	1.55%
AIP 253	10.369	10.211	1.55%

AIP 601	8.764	8.673	1.55%*
AIP 611	10.262	10.155	1.56%*

*Note: Post Distribution NAV