

As of May 31, 2024

## FUND PERFORMANCE

SERIES	NAV CURRENT	NAV LAST MONTH	RETURN MTD
AIP 101	95.267	94.984	0.30%
AIP 105	12.988	12.95	0.29%
AIP 117	10.63	10.598	0.30%
AIP 201	26.423	26.325	0.37%
AIP 208	13.742	13.691	0.37%
AIP 246	10.809	10.769	0.37%
AIP 247	10.767	10.728	0.37%
AIP 248	10.697	10.658	0.37%
AIP 249	10.764	10.724	0.37%
AIP 250	10.7	10.661	0.37%
AIP 251	10.668	10.628	0.37%
AIP 252	10.45	10.412	0.37%
AIP 253	10.407	10.369	0.37%

<b>AIP 601</b>	8.752	8.764	0.37%*
<b>AIP 611</b>	10.249	10.262	0.37%*

\*Note: Post Distribution NAV