

As of June 30, 2024

## FUND PERFORMANCE

SERIES	NAV CURRENT	NAV LAST MONTH	RETURN MTD
<b>AIP 101</b>	95.832	95.267	0.59%
<b>AIP 105</b>	13.065	12.988	0.59%
<b>AIP 117</b>	10.693	10.63	0.59%
<b>AIP 201</b>	26.599	26.423	0.67%
<b>AIP 208</b>	13.833	13.742	0.66%
<b>AIP 246</b>	10.881	10.809	0.67%
<b>AIP 247</b>	10.839	10.767	0.67%
<b>AIP 248</b>	10.769	10.697	0.67%
<b>AIP 249</b>	10.835	10.764	0.67%
<b>AIP 250</b>	10.772	10.7	0.67%
<b>AIP 251</b>	10.739	10.668	0.67%
<b>AIP 252</b>	10.52	10.45	0.66%
<b>AIP 253</b>	10.476	10.407	0.66%

<b>AIP 601</b>	8.766	8.752	0.66%*
<b>AIP 611</b>	10.266	10.249	0.67%*

\*Note: Post Distribution NAV