

As of July 31, 2024

## FUND PERFORMANCE

SERIES	NAV CURRENT	NAV LAST MONTH	RETURN MTD
<b>AIP 101</b>	96.053	95.832	0.23%
<b>AIP 105</b>	13.095	13.065	0.23%
<b>AIP 117</b>	10.717	10.693	0.23%
<b>AIP 201</b>	26.68	26.599	0.30%
<b>AIP 208</b>	13.875	13.833	0.30%
<b>AIP 246</b>	10.914	10.881	0.30%
<b>AIP 247</b>	10.872	10.839	0.30%
<b>AIP 248</b>	10.802	10.769	0.30%
<b>AIP 249</b>	10.868	10.835	0.30%
<b>AIP 250</b>	10.805	10.772	0.30%
<b>AIP 251</b>	10.772	10.739	0.30%
<b>AIP 252</b>	10.551	10.52	0.30%
<b>AIP 253</b>	10.508	10.476	0.30%

<b>AIP 601</b>	8.748	8.766	0.30%*
<b>AIP 611</b>	10.245	10.266	0.30%*

\*Note: Post Distribution NAV