

As of August 30, 2024

## FUND PERFORMANCE

SERIES	NAV CURRENT	NAV LAST MONTH	RETURN MTD
AIP 101	96.142	96.053	0.09%
AIP 105	13.106	13.095	0.09%
AIP 117	10.727	10.717	0.09%
AIP 201	26.724	26.68	0.16%
AIP 208	13.897	13.875	0.16%
AIP 246	10.932	10.914	0.16%
AIP 247	10.89	10.872	0.16%
AIP 248	10.819	10.802	0.16%
AIP 249	10.886	10.868	0.16%
AIP 250	10.822	10.805	0.16%
AIP 251	10.789	10.772	0.16%
AIP 252	10.569	10.551	0.16%
AIP 253	10.525	10.508	0.16%

<b>AIP 601</b>	8.719	8.748	0.16%*
<b>AIP 611</b>	10.211	10.245	0.16%*

\*Note: Post Distribution NAV