

As of September 30, 2024

FUND PERFORMANCE

| SERIES | NAV CURRENT | NAV LAST MONTH | RETURN MTD |
|----------------|-------------|----------------|------------|
| AIP 101 | 96.938 | 96.142 | 0.83% |
| AIP 105 | 13.214 | 13.106 | 0.82% |
| AIP 117 | 10.816 | 10.727 | 0.83% |
| AIP 201 | 26.965 | 26.724 | 0.90% |
| AIP 208 | 14.022 | 13.897 | 0.90% |
| AIP 246 | 11.031 | 10.932 | 0.90% |
| AIP 247 | 10.989 | 10.89 | 0.90% |
| AIP 248 | 10.917 | 10.819 | 0.90% |
| AIP 249 | 10.985 | 10.886 | 0.90% |
| AIP 250 | 10.92 | 10.822 | 0.90% |
| AIP 251 | 10.887 | 10.789 | 0.90% |
| AIP 252 | 10.664 | 10.569 | 0.90% |
| AIP 253 | 10.62 | 10.525 | 0.90% |

| | | | |
|----------------|--------|--------|--------|
| AIP 601 | 8.753 | 8.719 | 0.90%* |
| AIP 611 | 10.252 | 10.211 | 0.91%* |

*Note: Post Distribution NAV