

As of October 31, 2024

## FUND PERFORMANCE

SERIES	NAV CURRENT	NAV LAST MONTH	RETURN MTD
<b>AIP 101</b>	97.851	96.938	0.94%
<b>AIP 105</b>	13.338	13.214	0.94%
<b>AIP 117</b>	10.918	10.816	0.94%
<b>AIP 201</b>	27.239	26.965	1.02%
<b>AIP 208</b>	14.164	14.022	1.01%
<b>AIP 246</b>	11.143	11.031	1.02%
<b>AIP 247</b>	11.101	10.989	1.02%
<b>AIP 248</b>	11.028	10.917	1.02%
<b>AIP 249</b>	11.097	10.985	1.02%
<b>AIP 250</b>	11.031	10.92	1.02%
<b>AIP 251</b>	10.998	10.887	1.02%
<b>AIP 252</b>	10.772	10.664	1.01%
<b>AIP 253</b>	10.727	10.62	1.01%

<b>AIP 601</b>	8.798	8.753	1.01%*
<b>AIP 611</b>	10.305	10.252	1.02%*

\*Note: Post Distribution NAV