

As of November 30, 2024

FUND PERFORMANCE

SERIES	NAV CURRENT	NAV LAST MONTH	RETURN MTD
AIP 101	98.542	97.851	0.71%
AIP 105	13.431	13.338	0.70%
AIP 117	10.995	10.918	0.71%
AIP 201	27.452	27.239	0.78%
AIP 208	14.274	14.164	0.78%
AIP 246	11.23	11.143	0.78%
AIP 247	11.187	11.101	0.78%
AIP 248	11.115	11.028	0.78%
AIP 249	11.183	11.097	0.78%
AIP 250	11.118	11.031	0.78%
AIP 251	11.084	10.998	0.78%
AIP 252	10.855	10.772	0.78%
AIP 253	10.81	10.727	0.78%

AIP 601	8.822	8.798	0.78%*
AIP 611	10.333	10.305	0.78%*
AIP 612	10.026	10	0.76%*

*Note: Post Distribution NAV