

As of December 31, 2024

FUND PERFORMANCE

SERIES	NAV CURRENT	NAV LAST MONTH	RETURN MTD
AIP 101	98.904	98.542	0.37%
AIP 105	13.48	13.431	0.36%
AIP 117	11.035	10.995	0.37%
AIP 201	27.573	27.452	0.44%
AIP 208	14.336	14.274	0.44%
AIP 246	11.28	11.23	0.44%
AIP 247	11.237	11.187	0.44%
AIP 248	11.164	11.115	0.44%
AIP 249	11.233	11.183	0.44%
AIP 250	11.167	11.118	0.44%
AIP 251	11.133	11.084	0.44%
AIP 252	10.903	10.855	0.44%
AIP 253	10.858	10.81	0.44%

AIP 601	8.816	8.822	0.44%*
AIP 611	10.327	10.333	0.44%*
AIP 612	10.018	10.026	0.43%*
AIP 613	9.993	10	0.43%*

*Note: Post Distribution NAV