

As of January 31, 2025

FUND PERFORMANCE

SERIES	NAV CURRENT	NAV LAST MONTH	RETURN MTD
AIP 101	99.268	98.904	0.37%
AIP 105	13.529	13.48	0.36%
AIP 201	27.694	27.573	0.44%
AIP 208	14.399	14.336	0.44%
AIP 601	8.81	8.816	0.44%*
AIP 612	10.012	10.018	0.44%*
AIP 613	9.986	9.993	0.44%*

*Note: Post Distribution