

As of February 28, 2025

FUND PERFORMANCE

SERIES	NAV CURRENT	NAV LAST MONTH	RETURN MTD
AIP 101	99.546	99.268	0.28%
AIP 105	13.567	13.529	0.28%
AIP 201	27.792	27.694	0.35%
AIP 208	14.449	14.399	0.35%
AIP 601	8.797	8.81	0.35%*
AIP 612	9.997	10.012	0.35%*
AIP 613	9.971	9.986	0.35%*

*Note: Post Distribution

The logo for AIP Asset Management, featuring the letters 'AIP' in a large, white, serif font.

ASSET MANAGEMENT

The title of the fund, 'AIP Convertible Private Debt Fund LP*', in a white serif font.

(Formerly AIP Global Macro Fund LP)

