

As of March 31, 2025

## FUND PERFORMANCE

SERIES	NAV CURRENT	NAV LAST MONTH	RETURN MTD
<b>AIP 101</b>	99.753	99.546	0.21%
<b>AIP 105</b>	13.595	13.567	0.21%
<b>AIP 201</b>	27.87	27.792	0.28%
<b>AIP 208</b>	14.49	14.449	0.28%
<b>AIP 601</b>	8.777	8.797	0.28%*
<b>AIP 612</b>	9.975	9.997	0.28%*
<b>AIP 613</b>	9.949	9.971	0.28%*

\*Note: Post Distribution NAV