AIP
ASSET MANAGEMENT

AIP Convertible Private Debt Fund LP*

(Formerly AIP Global Macro Fund LP)

As of April 30, 2025

FUND PERFORMANCE

SERIES	NAV CURRENT	NAV LAST MONTH	RETURN MTD
AIP 101	100.043	99.753	0.29%
AIP 105	13.634	13.595	0.29%
AIP 201	27.971	27.87	0.36%
AIP 208	14.542	14.49	0.36%
AIP 601	8.765	8.777	0.36%*
AIP 612	9.961	9.975	0.36%*
AIP 613	9.935	9.949	0.36%*

*Note: Post Distribution NAV