AIP
ASSET MANAGEMENT

AIP Convertible Private Debt Fund LP*

(Formerly AIP Global Macro Fund LP)

As of May 31, 2025

FUND PERFORMANCE

SERIES	NAV CURRENT	NAV LAST MONTH	RETURN MTD
AIP 101	100.231	100.043	0.19%
AIP 105	13.659	13.634	0.18%
AIP 201	28.044	27.971	0.26%
AIP 208	14.580	14.542	0.26%
AIP 601	8.744	8.765	0.26%*
AIP 612	9.937	9.961	0.26%*
AIP 613	9.911	9.935	0.26%*

*Note: Post Distribution NAV