AIP
ASSET MANAGEMENT

AIP Convertible Private Debt Fund LP*

(Formerly AIP Global Macro Fund LP)

As of June 30, 2025

FUND PERFORMANCE

SERIES	NAV CURRENT	NAV LAST MONTH	RETURN MTD
AIP 101	101.598	100.231	1.36%
AIP 105	13.844	13.659	1.36%
AIP 201	28.448	28.044	1.44%
AIP 208	14.788	14.580	1.43%
AIP 601	8.824	8.744	1.43%*
AIP 612	10.029	9.937	1.43%*
AIP 613	10.003	9.911	1.43%*

*Note: Post Distribution NAV