AIP
ASSET MANAGEMENT

AIP Convertible Private Debt Fund LP*

(Formerly AIP Global Macro Fund LP)

As of July 31, 2025

FUND PERFORMANCE

SERIES	NAV CURRENT	NAV LAST MONTH	RETURN MTD
AIP 101	103.211	101.598	1.59%
AIP 105	14.063	13.844	1.58%
AIP 118	10.222	10	2.22%
AIP 201	28.921	28.448	1.66%
AIP 208	15.033	14.788	1.66%
AIP 601	8.926	8.824	1.66%*
AIP 612	10.145	10.029	1.66%*
AIP 613	10.118	10.003	1.66%*
AIP 614	10.170	10	2.22%

*Note: Post Distribution NAV