

As of Aug 31, 2025

## FUND PERFORMANCE

| SERIES         | NAV CURRENT | NAV LAST MONTH | RETURN MTD |
|----------------|-------------|----------------|------------|
| <b>AIP 101</b> | 103.336     | 103.211        | 0.12%      |
| <b>AIP 105</b> | 14.079      | 14.063         | 0.12%      |
| <b>AIP 118</b> | 10.234      | 10.222         | 0.12%      |
| <b>AIP 119</b> | 10.012      | 10             | 0.12%      |
| <b>AIP 201</b> | 28.977      | 28.921         | 0.19%      |
| <b>AIP 208</b> | 15.062      | 15.033         | 0.19%      |
| <b>AIP 601</b> | 8.898       | 8.926          | 0.19%*     |
| <b>AIP 612</b> | 10.113      | 10.145         | 0.19%*     |
| <b>AIP 613</b> | 10.086      | 10.118         | 0.19%*     |
| <b>AIP 614</b> | 10.139      | 10.170         | 0.19%*     |
| <b>AIP 615</b> | 9.969       | 10             | 0.19%*     |

\*Note: Post Distribution NAV



# AIP Convertible Private Debt Fund LP\*

(Formerly AIP Global Macro Fund LP)