AIP
ASSET MANAGEMENT

AIP Convertible Private Debt Fund LP*

(Formerly AIP Global Macro Fund LP)

As of Sep 30, 2025

FUND PERFORMANCE

SERIES	NAV CURRENT	NAV LAST MONTH	RETURN MTD
AIP 101	104.332	103.336	0.96%
AIP 105	14.214	14.079	0.96%
AIP 118	10.332	10.234	0.96%
AIP 119	10.109	10.012	0.96%
AIP 201	29.278	28.977	1.04%
AIP 208	15.218	15.062	1.03%
AIP 601	8.945	8.898	1.03%*
AIP 612	10.167	10.113	1.03%*
AIP 613	10.14	10.086	1.03%*
AIP 614	10.192	10.139	1.03%*
AIP 615	10.022	9.969	1.03%*
AIP 616	10.053	10	1.03%*

*Note: Post Distribution NAV