As of Oct 31st, 2025

FUND PERFORMANCE

SERIES	NAV CURRENT	NAV LAST MONTH	RETURN MTD
AIP 101	105.085	104.332	0.722%
AIP 105	14.316	14.214	0.717%
AIP 118	10.406	10.332	0.7068%
AIP 119	10.180	10.109	0.7068%
AIP 201	29.511	29.278	0.7965%
AIP 208	15.338	15.218	0.7922%
AIP 601	8.971	8.945	0.7925%*
AIP 612	10.196	10.167	0.7925%*
AIP 613	10.169	10.14	0.7925%*
AIP 614	10.222	10.192	0.7925%*
AIP 615	10.051	10.022	0.7925%*
AIP 616	10.082	10.053	0.7925%*

*Note: Post Distribution NAV