AIP Convertible Private Debt Fund LP*

(Formerly AIP Global Macro Fund LP)

As of Nov 30th, 2025

FUND PERFORMANCE

SERIES	NAV CURRENT	NAV LAST MONTH	RETURN MTD
AIP 101	105.117	105.085	0.0304%
AIP 105	14.320	14.316	0.0282%
AIP 118	10.408	10.406	0.0261%
AIP 119	10.183	10.180	0.0261%
AIP 201	29.541	29.511	0.1030%
AIP 208	15.354	15.338	0.1016%
AIP 601	8.935	8.971	0.1017%*
AIP 612	10.156	10.196	0.1022%*
AIP 613	10.128	10.169	0.1019%*
AIP 614	10.181	10.222	0.0993%*
AIP 615	10.010	10.051	0.0993%*
AIP 616	10.041	10.082	0.0992%*

*Note: Post Distribution NAV