AIP
ASSET MANAGEMENT

AIP Convertible Private Debt Fund LP*

(Formerly AIP Global Macro Fund LP)

As of Dec 31st, 2025

FUND PERFORMANCE

SERIES	NAV CURRENT	NAV LAST MONTH	RETURN MTD
AIP 101	107.051	105.117	1.8403%
AIP 105	14.582	14.320	1.8307%
AIP 118	10.596	10.408	1.8074%
AIP 119	10.367	10.183	1.8075%
AIP 201	30.108	29.541	1.9185%
AIP 208	15.647	15.354	1.9097%
AIP 254	10.197	10.010	1.8727%
AIP 601	9.060	8.935	1.9108%*
AIP 612	10.299	10.156	1.9176%*
AIP 613	10.270	10.128	1.9132%*
AIP 614	10.321	10.181	1.8840%*
AIP 615	10.148	10.010	1.8840%*
AIP 616	10.179	10.041	1.8829%*
AIP 617	10.136	10.000	1.8721%*

*Note: Post Distribution NAV