

As of Jan 31st, 2026

FUND PERFORMANCE

SERIES	NAV CURRENT	NAV LAST MONTH	RETURN MTD
AIP 101	107.657	107.051	0.5655%
AIP 105	14.664	14.582	0.5610%
AIP 118	10.656	10.596	0.5610%
AIP 119	10.425	10.367	0.5610%
AIP 201	30.300	30.108	0.6383%
AIP 208	15.746	15.647	0.6345%
AIP 254	10.262	10.197	0.6345%
AIP 601	9.072	9.060	0.6345%*
AIP 614	10.334	10.321	0.6345%*
AIP 615	10.161	10.148	0.6345%*
AIP 616	10.193	10.179	0.6345%*
AIP 617	10.150	10.136	0.6345%*
AIP 618	10.013	10.000	0.6345%*

*Note: Post Distribution NAV