

As of Feb 28<sup>th</sup>, 2026

## FUND PERFORMANCE

SERIES	NAV CURRENT	NAV LAST MONTH	RETURN MTD
<b>AIP 101</b>	107.707	107.657	0.0465%
<b>AIP 105</b>	14.671	14.664	0.0441%
<b>AIP 118</b>	10.661	10.656	0.0441%
<b>AIP 119</b>	10.429	10.425	0.0441%
<b>AIP 201</b>	30.336	30.300	0.1188%
<b>AIP 208</b>	15.765	15.746	0.1172%
<b>AIP 254</b>	10.274	10.262	0.1172%
<b>AIP 601</b>	9.037	9.072	0.1172%*
<b>AIP 614</b>	10.295	10.334	0.1172%*
<b>AIP 615</b>	10.122	10.161	0.1172%*
<b>AIP 616</b>	10.154	10.193	0.1172%*
<b>AIP 617</b>	10.111	10.150	0.1172%*
<b>AIP 618</b>	9.975	10.013	0.1172%*
<b>AIP 619</b>	9.962	10.000	0.1168%*

\*Note: Post Distribution NAV