

As of March 31<sup>st</sup>, 2026

## FUND PERFORMANCE

SERIES	NAV CURRENT	NAV LAST MONTH	RETURN MTD
<b>AIP 101</b>	108.383	107.707	0.6278%
<b>AIP 105</b>	14.762	14.671	0.6230%
<b>AIP 118</b>	10.727	10.661	0.6230%
<b>AIP 119</b>	10.494	10.429	0.6229%
<b>AIP 201</b>	30.549	30.336	0.7010%
<b>AIP 208</b>	15.875	15.765	0.6969%
<b>AIP 254</b>	10.346	10.274	0.6969%
<b>AIP 601</b>	9.055	9.037	0.6969%*
<b>AIP 614</b>	10.315	10.295	0.6969%*
<b>AIP 615</b>	10.142	10.122	0.6969%*
<b>AIP 616</b>	10.173	10.154	0.6969%*
<b>AIP 617</b>	10.181	10.111	0.6969%*
<b>AIP 618</b>	9.994	9.975	0.6969%*
<b>AIP 619</b>	9.981	9.962	0.6956%*
<b>AIP 620</b>	10.019	10.000	0.6952%*

\*Note: Post Distribution NAV