

As of April 30th, 2026

FUND PERFORMANCE

SERIES	NAV CURRENT	NAV LAST MONTH	RETURN MTD
AIP 101	108.599	108.383	0.1997%
AIP 105	14.791	14.762	0.1968%
AIP 118	10.748	10.727	0.1968%
AIP 119	10.515	10.494	0.1968%
AIP 201	30.632	30.549	0.2722%
AIP 208	15.918	15.875	0.2700%
AIP 254	10.374	10.346	0.2700%
AIP 601	9.034	9.055	0.2700%*
AIP 614	10.291	10.315	0.2700%*
AIP 615	10.118	10.142	0.2700%*
AIP 616	10.150	10.173	0.2700%*
AIP 617	10.107	10.181	0.2700%*
AIP 618	9.971	9.994	0.2700%*
AIP 619	9.958	9.981	0.2700%*
AIP 620	9.996	10.019	0.2700%*

*Note: Post Distribution NAV