

As of May 31st, 2026

FUND PERFORMANCE

SERIES	NAV CURRENT	NAV LAST MONTH	RETURN MTD
AIP 101	109.199	108.599	0.5522%
AIP 105	14.872	14.791	0.5477%
AIP 118	10.807	10.748	0.5477%
AIP 119	10.573	10.515	0.5477%
AIP 201	30.824	30.632	0.6252%
AIP 208	16.016	15.918	0.6214%
AIP 254	10.438	10.374	0.6214%
AIP 255	10.062	10.000	0.6209%
AIP 601	9.045	9.034	0.6214%*
AIP 614	10.303	10.291	0.6214%*
AIP 615	10.130	10.118	0.6214%*
AIP 616	10.162	10.150	0.6214%*
AIP 617	10.119	10.107	0.6214%*
AIP 618	9.983	9.971	0.6214%*
AIP 619	9.969	9.958	0.6214%*
AIP 620	10.008	9.996	0.6214%*

*Note: Post Distribution NAV