

As of June 30<sup>th</sup>, 2026

## FUND PERFORMANCE

| SERIES  | NAV CURRENT | NAV LAST MONTH | RETURN MTD |
|---------|-------------|----------------|------------|
| AIP 101 | 109.856     | 109.199        | 0.6016%    |
| AIP 105 | 14.961      | 14.872         | 0.5969%    |
| AIP 118 | 10.871      | 10.807         | 0.5969%    |
| AIP 119 | 10.636      | 10.573         | 0.5970%    |
| AIP 201 | 31.032      | 30.824         | 0.6748%    |
| AIP 208 | 16.124      | 16.016         | 0.6708%    |
| AIP 254 | 10.508      | 10.438         | 0.6708%    |
| AIP 255 | 10.130      | 10.062         | 0.6703%    |
| AIP 601 | 9.060       | 9.045          | 0.6709%*   |
| AIP 614 | 10.320      | 10.303         | 0.6709%*   |
| AIP 615 | 10.147      | 10.130         | 0.6709%*   |
| AIP 616 | 10.179      | 10.162         | 0.6709%*   |
| AIP 617 | 10.136      | 10.119         | 0.6709%*   |
| AIP 618 | 9.999       | 9.983          | 0.6709%*   |
| AIP 619 | 9.986       | 9.969          | 0.6709%*   |
| AIP 620 | 10.025      | 10.008         | 0.6709%*   |

\*Note: Post Distribution NAV