

As of July 31st, 2026

FUND PERFORMANCE

SERIES	NAV CURRENT	NAV LAST MONTH	RETURN MTD
AIP 101	109.423	109.856	-0.3939%
AIP 105	14.901	14.961	-0.3967%
AIP 118	10.828	10.871	-0.3967%
AIP 119	10.594	10.636	-0.3966%
AIP 201	30.938	31.032	-0.3013%
AIP 208	16.075	16.124	-0.3027%
AIP 254	10.476	10.508	-0.3027%
AIP 255	10.099	10.130	-0.3027%
AIP 505	9.911	10.000	-0.3967%*
AIP 601	8.987	9.060	-0.3027%*
AIP 614	10.238	10.320	-0.3027%*
AIP 615	10.066	10.147	-0.3027%*
AIP 616	10.097	10.179	-0.3027%*
AIP 617	10.055	10.136	-0.3027%*
AIP 618	9.919	9.999	-0.3027%*
AIP 619	9.906	9.986	-0.3027%*
AIP 620	9.944	10.025	-0.3027%*
AIP 621	9.920	10.000	-0.3027%*

*Note: Post Distribution NAV