

As of October 31st, 2026

FUND PERFORMANCE

SERIES	NAV CURRENT	NAV LAST MONTH	RETURN MTD
AIP 101	110.420	109.987	0.3935%
AIP 105	15.036	14.978	0.3897%
AIP 118	10.926	10.884	0.3897%
AIP 119	10.689	10.648	0.3897%
AIP 201	31.281	31.136	0.4661%
AIP 208	16.252	16.177	0.4631%
AIP 254	10.592	10.543	0.4631%
AIP 255	10.210	10.163	0.4631%
AIP 505	9.851	9.862	0.3897%*
AIP 601	8.951	8.954	0.4631%*
AIP 614	10.196	10.200	0.4631%*
AIP 615	10.025	10.029	0.4631%*
AIP 616	10.056	10.060	0.4631%*
AIP 617	10.014	10.018	0.4631%*
AIP 618	9.879	9.883	0.4631%*
AIP 619	9.866	9.870	0.4632%*
AIP 620	9.904	9.908	0.4631%*
AIP 621	9.880	9.883	0.4631%*
AIP 622	9.953	9.956	0.4631%*
AIP 623	9.989	9.993	0.4631%*

*Note: Post Distribution NAV