

As of October 31st, 2026

FUND PERFORMANCE

SERIES	NAV CURRENT	NAV LAST MONTH	RETURN MTD
AIP 801	10.387	10.349	0.3705%
AIP 851	9.857	9.870	0.3709%*
AIP 901	11.029	10.981	0.4403%
AIP 951	8.555	8.561	0.4402%*
AIP 1001	12.874	12.789	0.6636%
AIP 1051	10.016	10.000	0.6636%*

*Note 1: Post Distribution NAV

Disclaimer: Commissions, trailing commissions, management fees, and expenses all may be associated with investments in investment funds. Please read the Offering Memorandum (OM) before investing. The indicated rates of return are the historical annual compounded total returns of the AIP Convertible Private Debt Fund Trust Class A including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution, or optional charges or income taxes payable by any unit holder that would have reduced returns. Investment funds are not guaranteed, their values change frequently, and past performance may not be repeated.

Relationship Disclosure: Ninepoint Partners LP acts as an exempt market dealer and distributes Class 1 Series A Units, Series F Units, Series A Dist Units, Series F Dist Units.