AIP Convertible Private Debt Fund LP - Class A1 (AIP101) Printed on July 16, 2025

Benchmark S&P/TSX Composite Index TR

Performance Analysis

- Growth of \$10,000
- Fund
- Benchmark

Trailing Returns % YTD 1 Mth 3 Mth 6 Mth 1 Yr 3 Yr 5 Yr 10 Yr S. Incep* Fund 10.2 10.2 26.4 Benchmark 2.9 8.5 16.1 15.0 9.6 9.6 Value Added *Simulated performance since inception on November 1, 2013 Calendar Returns % Fund Benchmark Calendar Year 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024

-8.9

22.9

9.1

Investment Objective

Generate superior risk-adjusted investment returns with lower correlation to broad market indices using a global top-down investment approach. This strategy uncovers opportunities in global equities and fixed income securities. AIP focuses on markets where opportunities are significant, although capital is scarce and uses hybrid securities and structured investments in high growth companies in need of capital.

Statistics

	Fund	Benchmark
Annualized Standard Dev	-	10.6%
Fixed Income	Fund	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

Low	Medium	High

The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

Portfolio Allocations

Asset Allocations

Fund

Benchmark



-8.3

21.1

Sector Allocations

5.6

25.1

-5.8

11.8

21.7

Top Holdings

Top Holdings

% Assets

Total percentage of top 10 holdings Total number of holdings

