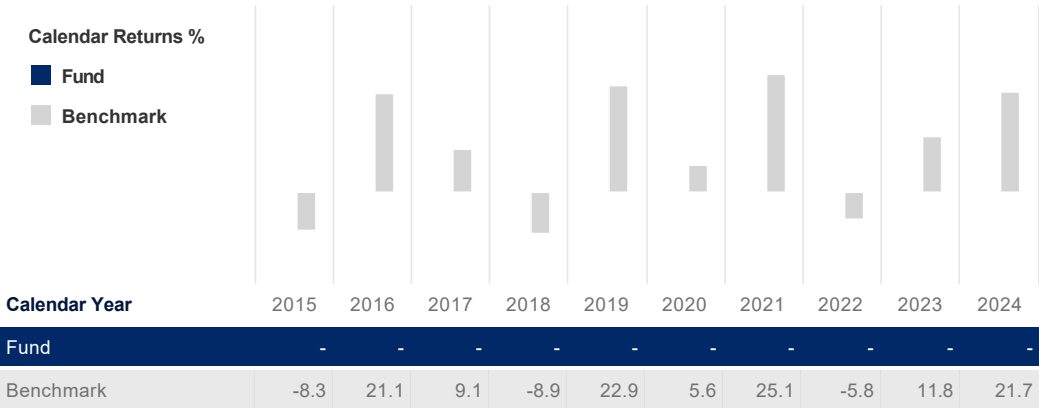
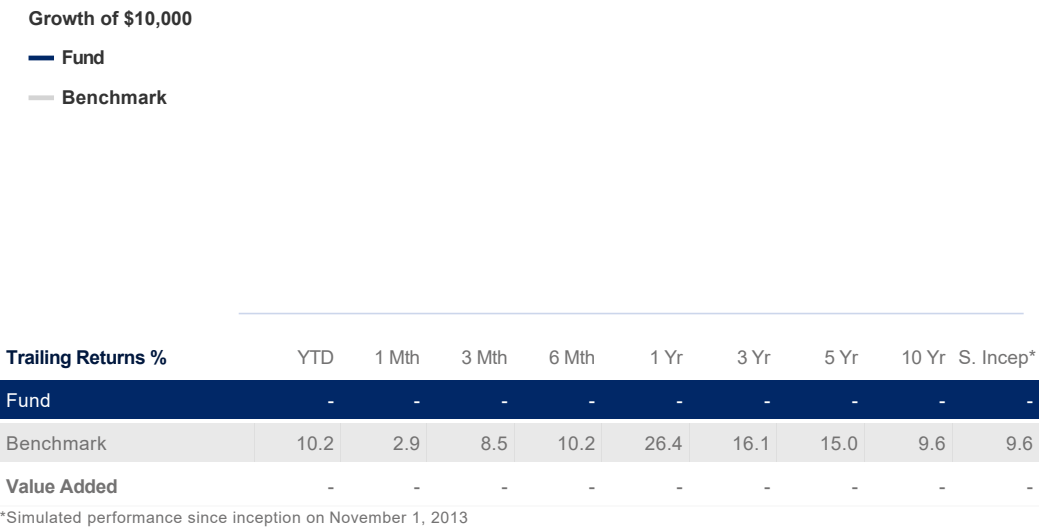


Performance Analysis

-



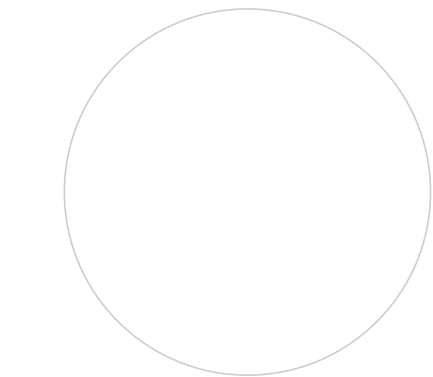
Portfolio Allocations

-

Asset Allocations

Sector Allocations

Top Holdings



Top Holdings	% Assets
Total percentage of top 10 holdings	-
Total number of holdings	-

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