

\$71.00 per share

CLASS A | AIP 101
As of August 31, 2018

FUND PROFILE

Inception Date:	November 1, 2013
Minimum Investment:	\$25,000
Management Fee:	Class A - 2% Trailer Fee - 1%
Performance Fee:	20% of Net Profits paid quarterly
Pricing:	Monthly
Distribution Frequency:	Made quarterly and automatically reinvested
RRSP Eligible:	No

RISK RATING

The risk rating of this fund is high.

LOW MEDIUM TO LOW MEDIUM MEDIUM TO HIGH HIGH

Generally, the rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

GET IN TOUCH

For more information about the AIP Global Macro LP, please contact:

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Stephanie Chong, Inside Sales at 416 601 0808 or via email at stephanie@aipassetmanagement.com

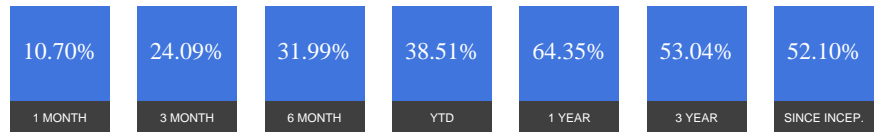
¹Refer to the offering memorandum (OM) available from AIP Asset Management Inc. **For accredited investors only.**

²Includes special situations within each asset class.

STRATEGY

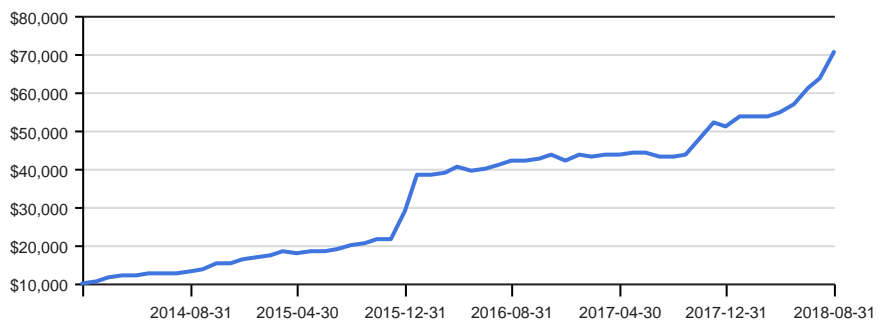
The AIP Global Macro LP Fund's objective is to generate superior risk-adjusted investment returns with lower correlation to broad market indices using a global top-down investment approach. This strategy uncovers opportunities in global equities and fixed income securities. AIP focuses on markets where opportunities are significant, although capital is scarce and uses hybrid securities and structured investments in high growth companies in need of capital. The fund manager uses alternative strategies believed to have the potential to provide substantial upside. ¹

HISTORICAL PERFORMANCE



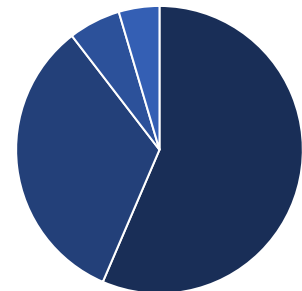
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
2014	6.60	6.90	5.00	0.70	2.80	0.50	0.40	6.50	2.70	10.60	2.40	5.16	62.81
2015	4.70	2.30	5.00	-1.50	0.80	2.30	2.50	3.60	4.20	3.60	0.80	34.12	77.04
2016	33.20	-0.60	1.90	3.60	-2.30	1.50	2.50	2.40	0.10	1.00	3.40	-3.82	46.28
2017	3.26	-0.41	0.53	0.64	1.36	-0.18	-2.88	-0.09	1.99	8.53	9.37	-1.99	21.21
2018	5.41	-0.45	0.51	1.49	4.28	7.19	4.57	10.70	-	-	-	-	38.51

GROWTH OF \$10,000 INVESTED (A CLASS)



ASSET ALLOCATION ²

- Cash 56%
- Equities 33%
- Foreign Bonds 6%
- Domestic Bonds 5%



Welcome to the AIP Family.



As of August 31, 2018

