

AIP Alternative Lending Fund A

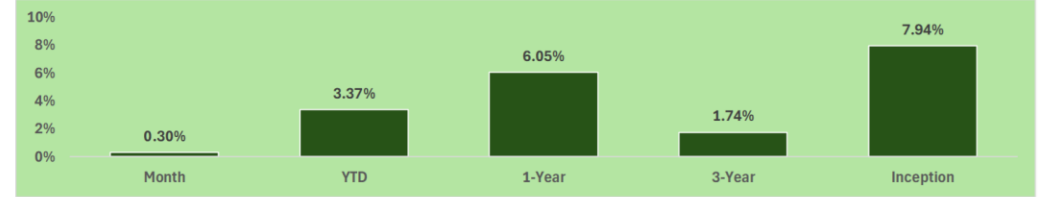
June 2025

Private Credit
Interval

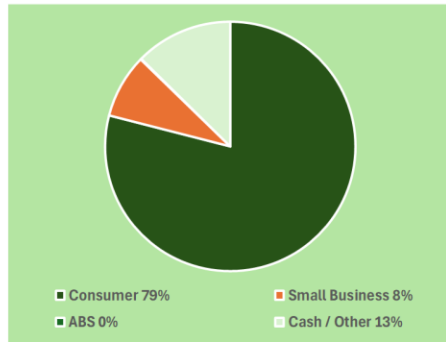
Denizen

AUM: \$1,715M
NAV: \$1,398M
TTM Net Flows: -\$429M
TTM Organic Growth: -24%

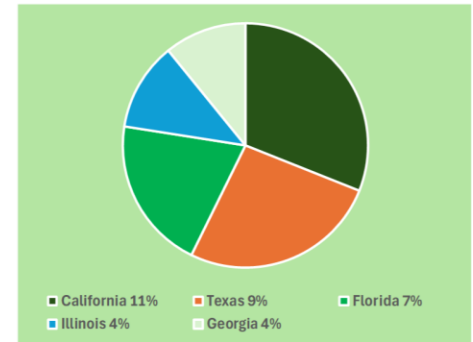
Returns - Class I Shares



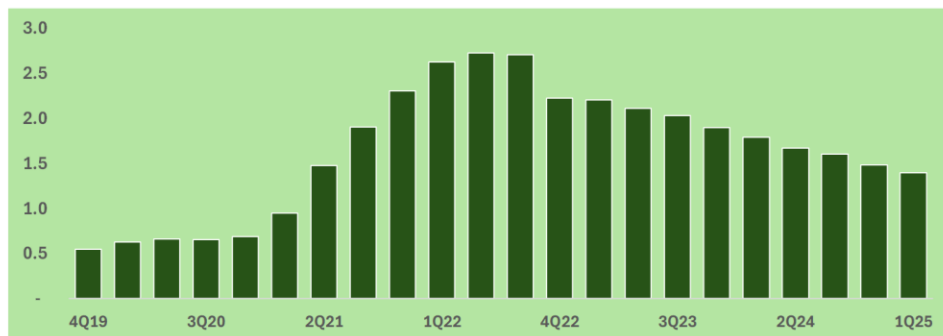
Investment Type



Geography



NAV (\$B)



Net Flows (\$B)

