

## Artisan Partners Asset Management Inc. Reports January 2024 Assets Under Management

Milwaukee, WI - February 9, 2024 - Artisan Partners Asset Management Inc. (NYSE: APAM) today reported that its preliminary assets under management ("AUM") as of January 31, 2024 totaled \$150.9 billion. Artisan Funds and Artisan Global Funds accounted for \$73.1 billion of total firm AUM, while separate accounts and other AUM<sup>1</sup> accounted for \$77.8 billion.

## PRELIMINARY ASSETS UNDER MANAGEMENT BY STRATEGY<sup>2</sup>

As of January 31, 2024 - (\$ Millions)

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Growth Team		
Global Opportunities	\$ 21,658	
Global Discovery	1,482	
U.S. Mid-Cap Growth	12,578	
U.S. Small-Cap Growth	3,067	
Global Equity Team		
Global Equity	349	
Non-U.S. Growth	13,146	
Non-U.S. Small-Mid Growth	7,071	
China Post-Venture	150	
U.S. Value Team		
Value Equity	4,268	
U.S. Mid-Cap Value	2,759	
Value Income	14	
International Value Team		
International Value	40,879	
International Explorer	259	
Global Value Team		
Global Value	25,653	
Select Equity	325	
Sustainable Emerging Markets Team		
Sustainable Emerging Markets	927	
Credit Team		
High Income	9,496	
Credit Opportunities	221	
Floating Rate	66	
Developing World Team		
Developing World	3,455	
Antero Peak Group		
Antero Peak	1,964	
Antero Peak Hedge	217	
EMsights Capital Group		
Global Unconstrained	321	
Emerging Markets Debt Opportunities	95	
Emerging Markets Local Opportunities	444	
Total Firm Assets Under Management ("AUM")	\$ 150,864	

<sup>&</sup>lt;sup>1</sup> Separate account and other AUM consists of the assets we manage in or through vehicles other than Artisan Funds or Artisan Global Funds. Separate account and other AUM includes assets we manage in traditional separate accounts, as well as assets we manage in Artisan-branded collective investment trusts, and in our own private funds.

<sup>&</sup>lt;sup>2</sup> AUM for certain strategies include the following amounts for which Artisan Partners provides investment models to managed account sponsors (reported on a one-month lag): Artisan Sustainable Emerging Markets \$80 million.





## **ABOUT ARTISAN PARTNERS**

Artisan Partners is a global investment management firm that provides a broad range of high value-added investment strategies to sophisticated clients around the world. Since 1994, the firm has been committed to attracting experienced, disciplined investment professionals to manage client assets. Artisan Partners' autonomous investment teams oversee a diverse range of investment strategies across multiple asset classes. Strategies are offered through various investment vehicles to accommodate a broad range of client mandates.

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