

# Artisan Partners Asset Management Inc. Reports April 2018 Assets Under Management

Milwaukee, WI - May 9, 2018 - Artisan Partners Asset Management Inc. (NYSE: APAM) today reported that its assets under management (AUM) as of April 30, 2018 totaled \$115.5 billion. Separate accounts accounted for \$57.2 billion of total firm AUM, while Artisan Funds and Artisan Global Funds accounted for \$58.3 billion.

#### ASSETS UNDER MANAGEMENT BY STRATEGY

As of April 30, 2018 - (\$ Millions)

Global Opportunities         16,350           Global Discovery         39           U.S. Mid-Cap Growth         11,800           U.S. Small-Cap Growth         2,459           Global Equity Team           Global Equity         1,480           Non-U.S. Growth         26,912           Non-U.S. Small-Cap Growth         698           U.S. Walue Team           Value Equity         2,249           U.S. Mid-Cap Value         6,027           Global Value Team         20,152           Ron-U.S. Value         21,784           Emerging Markets Team         294           Emerging Markets Team         294           Credit Team         2,609           Developing World Team         2,609           Developing World Team         2,499           Thematic Team         53           Thematic Team         53           Other Assets Under Management²         121           Total Firm Assets Under Management (or AUM)         \$115,526	Growth Team	
U.S. Mid-Cap Growth       11,800         U.S. Small-Cap Growth       2,459         Global Equity Team       Global Equity         Global Equity       1,480         Non-U.S. Growth       26,912         Non-U.S. Small-Cap Growth       698         U.S. Value Team         Value Equity       2,249         U.S. Mid-Cap Value       6,027         Global Value Team       Global Value       20,152         Non-U.S. Value       21,784         Emerging Markets Team       Emerging Markets Team         Emerging World Team       2,609         Developing World Team       2,499         Thematic Team       Thematic Team         Thematic Team       Thematic Team         Thematic Team       Thematic Team         Thematic Team       Thematic Team	<del></del>	16,350
U.S. Small-Cap Growth       2,459         Global Equity Team       1,480         Non-U.S. Growth       26,912         Non-U.S. Small-Cap Growth       698         U.S. Value Team         Value Equity       2,249         U.S. Mid-Cap Value       6,027         Global Value Team       20,152         Non-U.S. Value       21,784         Emerging Markets Team       294         Emerging Markets       294         Credit Team       2,609         Developing World Team       2,499         Developing World Team       53         Thematic Team       53         Other Assets Under Management <sup>2</sup> 121		
Global Equity Team         1,480           Non-U.S. Growth         26,912           Non-U.S. Small-Cap Growth         698           U.S. Value Team         2,249           U.S. Mid-Cap Value         6,027           Global Value Team         20,152           Non-U.S. Value         21,784           Emerging Markets Team         294           Emerging Markets         294           Credit Team         2,609           Developing World Team         2,499           Thematic Team         53           Other Assets Under Management <sup>2</sup> 121	•	
Global Equity         1,480           Non-U.S. Growth         26,912           Non-U.S. Small-Cap Growth         698           U.S. Value Team           Value Equity         2,249           U.S. Mid-Cap Value         6,027           Global Value Team           Global Value 0         20,152           Non-U.S. Value         21,784           Emerging Markets Team           Emerging Markets         294           Credit Team           High Income         2,609           Developing World Team           Developing World Team         53           Thematic Team         53           Other Assets Under Management²         121	U.S. Small-Cap Growth	2,459
Non-U.S. Growth         26,912           Non-U.S. Small-Cap Growth         698           U.S. Value Team         Value Equity         2,249           U.S. Mid-Cap Value         6,027           Global Value Team         Global Value Team           Global Value         20,152           Non-U.S. Value         21,784           Emerging Markets Team         Emerging Markets Team           High Income         2,609           Developing World Team         Developing World Team           Developing World         2,499           Thematic Team         Thematic Team           Thematic Team         121	Global Equity Team	
Non-U.S. Small-Cap Growth         698           U.S. Value Team         2,249           U.S. Mid-Cap Value         6,027           Global Value Team         20,152           Non-U.S. Value         21,784           Emerging Markets Team         294           Emerging Markets         294           Credit Team         3,609           Developing World Team         2,499           Thematic Team         53           Other Assets Under Management <sup>2</sup> 121		1,480
U.S. Value Team         2,249           Value Equity         2,249           U.S. Mid-Cap Value         6,027           Global Value Team         20,152           Non-U.S. Value         21,784           Emerging Markets Team         294           Credit Team         2,609           Developing World Team         2,499           Thematic Team         53           Other Assets Under Management <sup>2</sup> 121		
Value Equity         2,249           U.S. Mid-Cap Value         6,027           Global Value Team           Global Value         20,152           Non-U.S. Value         21,784           Emerging Markets Team           Emerging Markets         294           Credit Team           High Income         2,609           Developing World Team           Developing World         2,499           Thematic Team           Thematic         53           Other Assets Under Management <sup>2</sup> 121	Non-U.S. Small-Cap Growth	698
U.S. Mid-Cap Value       6,027         Global Value Team       20,152         Non-U.S. Value       21,784         Emerging Markets Team       294         Credit Team       2,609         Developing World Team       2,499         Thematic Team       53         Other Assets Under Management <sup>2</sup> 121	U.S. Value Team	
Global Value Team Global Value 20,152 Non-U.S. Value 21,784  Emerging Markets Team Emerging Markets Team High Income 2,609 Developing World Team Developing World Team Thematic Team Thematic Team Thematic Use State St	Value Equity	2,249
Global Value20,152Non-U.S. Value21,784Emerging Markets Team	U.S. Mid-Cap Value	6,027
Non-U.S. Value 21,784  Emerging Markets Team  Emerging Markets  294  Credit Team  High Income 2,609  Developing World Team  Developing World Team  Thematic Team  Thematic Team  Other Assets Under Management 121	Global Value Team	
Emerging Markets Team Emerging Markets  Credit Team High Income  Developing World Team Developing World Thematic Team Thematic  Other Assets Under Management  121	Global Value	20,152
Emerging Markets 294  Credit Team  High Income 2,609  Developing World Team  Developing World Team  Thematic Team  Thematic Team  Other Assets Under Management 121	Non-U.S. Value	21,784
Credit Team High Income 2,609  Developing World Team Developing World 3,499  Thematic Team Thematic Team Other Assets Under Management 121	Emerging Markets Team	
High Income 2,609  Developing World Team Developing World Thematic Team Thematic Other Assets Under Management 121	Emerging Markets	294
Developing World Team  Developing World  Thematic Team  Thematic  Other Assets Under Management <sup>2</sup> 121	Credit Team	
Developing World 2,499  Thematic Team  Thematic 53  Other Assets Under Management 121	High Income	2,609
Thematic Team Thematic  Other Assets Under Management <sup>2</sup> 121	Developing World Team	
Thematic 53 Other Assets Under Management <sup>2</sup> 121	Developing World	2,499
Other Assets Under Management <sup>2</sup> 121	Thematic Team	
	Thematic	53
Total Firm Assets Under Management (or AUM) \$ 115,526	Other Assets Under Management <sup>2</sup>	121
	Total Firm Assets Under Management (or AUM)	\$ 115,526

## <sup>1</sup> Separate account AUM consists of the assets we manage in or through vehicles other than Artisan Funds or Artisan Global Funds. Separate account AUM includes assets we manage in traditional separate accounts, as well as assets we manage in Artisan-branded collective investment trusts, in funds (both public and private) that we sub-advise, and in our own privately offered funds.

### 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.

Source: Artisan Partners Asset Management Inc.

our own privately offered funds.

<sup>2</sup> Other Assets Under Management includes AUM managed by the Credit Team in the Credit Opportunities strategy and by the Thematic Team in the Thematic Long/Short strategy, respectively. Strategy specific information has been omitted.

### **Investor Relations Inquiries**

Makela Taphorn 866.632.1770 414.908.2176 ir@artisanpartners.com