

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

Milwaukee, WI - April 9, 2024 - Artisan Partners Asset Management Inc. (NYSE: APAM) today reported that its preliminary assets under management ("AUM") as of March 31, 2024 totaled \$160.4 billion. Artisan Funds and Artisan Global Funds accounted for \$77.4 billion of total firm AUM, while separate accounts and other AUM<sup>1</sup> accounted for \$83.0 billion.

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

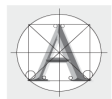
As of March 31, 2024 - (\$ Millions)

|   |                   |
|---|-------------------|
| <b>Growth Team</b>                                |                   |
| Global Opportunities                              | \$ 22,599         |
| Global Discovery                                  | 1,639             |
| U.S. Mid-Cap Growth                               | 13,771            |
| U.S. Small-Cap Growth                             | 3,302             |
| <b>Global Equity Team<sup>3</sup></b>             |                   |
| Global Equity                                     | 376               |
| Non-U.S. Growth                                   | 13,722            |
| China Post-Venture                                | 161               |
| <b>U.S. Value Team</b>                            |                   |
| Value Equity                                      | 4,610             |
| U.S. Mid-Cap Value                                | 2,895             |
| Value Income                                      | 14                |
| <b>International Value Team</b>                   |                   |
| International Value                               | 42,956            |
| International Explorer                            | 306               |
| <b>Global Value Team</b>                          |                   |
| Global Value                                      | 27,298            |
| Select Equity                                     | 347               |
| <b>Sustainable Emerging Markets Team</b>          |                   |
| Sustainable Emerging Markets                      | 1,042             |
| <b>Credit Team</b>                                |                   |
| High Income                                       | 10,333            |
| Credit Opportunities                              | 230               |
| Floating Rate                                     | 77                |
| <b>Developing World Team</b>                      |                   |
| Developing World                                  | 3,837             |
| <b>Antero Peak Group</b>                          |                   |
| Antero Peak                                       | 2,039             |
| Antero Peak Hedge                                 | 206               |
| <b>International Small-Mid Team<sup>3</sup></b>   |                   |
| Non-U.S. Small-Mid Growth                         | 7,390             |
| <b>EMsights Capital Group</b>                     |                   |
| Global Unconstrained                              | 596               |
| Emerging Markets Debt Opportunities               | 110               |
| Emerging Markets Local Opportunities              | 528               |
| <b>Total Firm Assets Under Management ("AUM")</b> | <b>\$ 160,384</b> |

<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>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 \$82 million.

<sup>3</sup> Effective March 31, 2024, the International Small-Mid team, managing the Non-U.S. Small-Mid Growth strategy, became its own autonomous investment franchise.



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#### 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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Source: Artisan Partners Asset Management Inc.