## UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

## FORM 8-K

#### **CURRENT REPORT**

Pursuant to Section 13 OR 15(d) of The Securities Exchange Act of 1934

Date of Report (Date of earliest event reported): April 9, 2020

# **Artisan Partners Asset Management Inc.**

(Exact name of registrant as specified in its charter)

Delaware

(State or other jurisdiction of incorporation or organization)

001-35826

45-0969585

(Commission file number)

(I.R.S. Employer Identification No.)

875 E. Wisconsin Avenue, Suite 800 Milwaukee, WI 53202

(Address of principal executive offices and zip code)

(414) 390-6100 (Registrant's telephone number, including area code)

Check the appropriate box below if the Form 8-K filing is intended to simultaneously satisfy the filing obligation of the registrant under any of the following provisions:

□ Written communications pursuant to Rule 425 under the Securities Act (17 CFR 230.425)

□ Soliciting material pursuant to Rule 14a-12 under the Exchange Act (17 CFR 240.14a-12)

□ Pre-commencement communications pursuant to Rule 14d-2(b) under the Exchange Act (17 CFR 240.14d-2(b))

□ Pre-commencement communications pursuant to Rule 13e-4(c) under the Exchange Act (17 CFR 240.13e-4(c))

Securities registered pursuant to Section 12(b) of the Act:

Title of each class	Trading Symbol	Name of each exchange on which registered
Class A common stock, par value \$0.01 per share	APAM	New York Stock Exchange

Indicate by check mark whether the registrant is an emerging growth company as defined in Rule 405 of the Securities Act of 1933 (§230.405 of this chapter) or Rule 12b-2 of the Securities Exchange Act of 1934 (§240.12b-2 of this chapter).

Emerging growth company  $\Box$ 

If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act.

#### Item 8.01 Other Events

On April 9, 2020, Artisan Partners Asset Management Inc. (the "Company") issued a press release reporting certain information about the Company's assets under management as of March 31, 2020. A copy of the press release is attached hereto as Exhibit 99.1 and is incorporated herein by reference.

The information in this Item 8.01, including the exhibit incorporated herein by reference, shall be deemed "filed" for purposes of the Securities Exchange Act of 1934, as amended, and shall be deemed incorporated by reference in the Company's filings under the Securities Act of 1933, as amended.

#### Item 9.01 Financial Statements and Exhibits

Exhibit Number	Description of Exhibit
99.1	Press Release of Artisan Partners Asset Management Inc. dated April 9, 2020
104	Cover Page Interactive Data File (embedded within the Inline XBRL document)

#### SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

Date: April 9, 2020

Artisan Partners Asset Management Inc.

/s/ Charles J. Daley, By: Jr. Name: Charles J. Daley, Jr. Executive Vice President, Chief Financial Officer Title: and Treasurer



### Artisan Partners Asset Management Inc. Reports March 2020 Assets Under Management

Milwaukee, WI - April 9, 2020 - Artisan Partners Asset Management Inc. (NYSE: APAM) today reported that its assets under management ("AUM") as of March 31, 2020 totaled \$95.2 billion. Separate accounts<sup>1</sup> accounted for \$50.8 billion of total firm AUM, while Artisan Funds and Artisan Global Funds accounted for \$44.4 billion.

As of the date of this filing, firm-wide year-to-date net client cash flows are positive. We are providing this interim update on cash flows in light of recent market volatility and increased client and prospect inquiries about the recent demand for our investment strategies. We will provide more detail and an update on year-to-date client cash flows with our first quarter earnings reporting.

#### ASSETS UNDER MANAGEMENT BY STRATEGY

#### As of March 31, 2020 - (\$ Millions)

Growth Team		
Global Opportunities	\$ 16,542	
Global Discovery	764	
U.S. Mid-Cap Growth	9,273	
U.S. Small-Cap Growth	3,112	
Global Equity Team		
Global Equity	1,489	
Non-U.S. Growth	18,423	
Non-U.S. Small-Mid Growth	2,112	
U.S. Value Team		
Value Equity	2,355	
U.S. Mid-Cap Value	2,618	
International Value Team		
International Value	15,895	
Global Value Team		
Global Value	13,691	
Select Equity	10	
Sustainable Emerging Markets Team		
Sustainable Emerging Markets	377	
Credit Team		
High Income	3,252	
Developing World Team		
Developing World	3,366	
Thematic Team		
Thematic	1,281	
Other Assets Under Management <sup>2</sup>	664	
Total Firm Assets Under Management ("AUM")	\$ 95,224	

1 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.

<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.

#### 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.

Investor Relations Inquiries: 866.632.1770 or ir@artisanpartners.com Source: Artisan Partners Asset Management Inc.