

## Artisan Partners Asset Management Inc. Reports July 2021 Assets Under Management

Milwaukee, WI - August 10, 2021 - Artisan Partners Asset Management Inc. (NYSE: APAM) today reported that its assets under management ("AUM") as of July 31, 2021 totaled \$177.2 billion. Artisan Funds and Artisan Global Funds accounted for \$86.5 billion of total firm AUM, while separate accounts and other AUM<sup>1</sup> accounted for \$90.7 billion.

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

As of July 31, 2021 - (\$ Millions)

<b>Growth Team</b>	
Global Opportunities	\$ 27,556
Global Discovery	2,550
U.S. Mid-Cap Growth	18,296
U.S. Small-Cap Growth	6,583
<b>Global Equity Team</b>	
Global Equity	3,008
Non-U.S. Growth	21,925
Non-U.S. Small-Mid Growth	9,208
China Post-Venture	142
<b>U.S. Value Team</b>	
Value Equity	3,968
U.S. Mid-Cap Value	4,029
<b>International Value Team</b>	
International Value	30,467
International Small Cap Value	22
<b>Global Value Team</b>	
Global Value	25,969
Select Equity	427
<b>Sustainable Emerging Markets Team</b>	
Sustainable Emerging Markets	973
<b>Credit Team</b>	
High Income	7,764
Credit Opportunities	115
<b>Developing World Team</b>	
Developing World	9,560
<b>Antero Peak Group</b>	
Antero Peak	3,454
Antero Peak Hedge	1,139
<b>Total Firm Assets Under Management ("AUM")</b>	<b>\$ 177,155</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 \$23 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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Source: Artisan Partners Asset Management Inc.