

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

Milwaukee, WI - June 9, 2021 - Artisan Partners Asset Management Inc. (NYSE: APAM) today reported that its assets under management ("AUM") as of May 31, 2021 totaled \$172.9 billion. Separate accounts<sup>1</sup> accounted for \$88.9 billion of total firm AUM, while Artisan Funds and Artisan Global Funds accounted for \$84.0 billion.

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

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

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Growth Team		
Global Opportunities	\$ 26,419	
Global Discovery	2,363	
U.S. Mid-Cap Growth	16,826	
U.S. Small-Cap Growth	6,245	
Global Equity Team		
Global Equity	2,955	
Non-U.S. Growth	22,359	
Non-U.S. Small-Mid Growth	8,871	
China Post-Venture	135	
U.S. Value Team		
Value Equity	3,954	
U.S. Mid-Cap Value	4,149	
International Value Team		
International Value	29,651	
International Small Cap Value	21	
Global Value Team		
Global Value	26,330	
Select Equity	436	
Sustainable Emerging Markets Team		
Sustainable Emerging Markets	942	
Credit Team		
High Income	7,263	
Credit Opportunities	113	
Developing World Team		
Developing World	9,675	
Antero Peak Group		
Antero Peak	3,178	
Antero Peak Hedge	1,031	
Total Firm Assets Under Management ("AUM")	\$ 172,916	

<sup>&</sup>lt;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, and in our own private 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.

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<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 - \$23 million.