

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

Milwaukee, WI - June 11, 2024 - Artisan Partners Asset Management Inc. (NYSE: APAM) today reported that its preliminary assets under management ("AUM") as of May 31, 2024 totaled \$158.6 billion. Artisan Funds and Artisan Global Funds accounted for \$77.5 billion of total firm AUM, while separate accounts and other AUM<sup>1</sup> accounted for \$81.1 billion.

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

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

<b>Growth Team</b>	
Global Opportunities	\$ 21,272
Global Discovery	1,593
U.S. Mid-Cap Growth	12,640
U.S. Small-Cap Growth	3,023
<b>Global Equity Team</b>	
Global Equity	341
Non-U.S. Growth	13,193
China Post-Venture	170
<b>U.S. Value Team</b>	
Value Equity	4,538
U.S. Mid-Cap Value	2,743
Value Income	15
<b>International Value Team</b>	
International Value	44,089
International Explorer	335
<b>Global Value Team</b>	
Global Value	27,763
Select Equity	327
<b>Sustainable Emerging Markets Team</b>	
Sustainable Emerging Markets	1,014
<b>Credit Team</b>	
High Income	10,575
Credit Opportunities	238
Floating Rate	80
<b>Developing World Team</b>	
Developing World	3,886
<b>Antero Peak Group</b>	
Antero Peak	2,065
Antero Peak Hedge	213
<b>International Small-Mid Team</b>	
Non-U.S. Small-Mid Growth	7,071
<b>EMsights Capital Group</b>	
Global Unconstrained	627
Emerging Markets Debt Opportunities	119
Emerging Markets Local Opportunities	629
<b>Total Firm Assets Under Management ("AUM")</b>	<b>\$ 158,559</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 \$64 million.



**ARTISAN PARTNERS**  
ASSET MANAGEMENT

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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.