# 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): July 12, 2022

# **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

(Commission file number)

**45-0969585** (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 interfollowing provisions:	nded to simultaneously satisfy	the filing obligation of the registrant under any of the
☐ Written communications pursuant to Rule 425 under the Secu	ırities Act (17 CFR 230.425)	
☐ Soliciting material pursuant to Rule 14a-12 under the Exchan	ige Act (17 CFR 240.14a-12)	
☐ Pre-commencement communications pursuant to Rule 14d-2(	(b) under the Exchange Act (17	7 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 grachapter) or Rule 12b-2 of the Securities Exchange Act of 1934 (		ule 405 of the Securities Act of 1933 (§230.405 of this
Emerging growth company $\square$		
If an emerging growth company, indicate by check mark if the re or revised financial accounting standards provided pursuant to S		

#### **Item 8.01 Other Events**

On July 12, 2022, Artisan Partners Asset Management Inc. (the "Company") issued a press release reporting certain information about the Company's preliminary assets under management as of June 30, 2022. 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 July 12, 2022		
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: July 12, 2022

Artisan Partners Asset Management Inc.

/s/ Charles J. Daley, Jr.

By:

Name: Charles J. Daley, Jr.

Executive Vice President, Chief Financial Officer and Treasurer

Title:



# Artisan Partners Asset Management Inc. Reports June 2022 Assets Under Management

Milwaukee, WI - July 12, 2022 - Artisan Partners Asset Management Inc. (NYSE: APAM) today reported that its preliminary assets under management ("AUM") as of June 30, 2022 totaled \$130.5 billion. Artisan Funds and Artisan Global Funds accounted for \$63.0 billion of total firm AUM, while separate accounts and other AUM¹ accounted for \$67.5 billion.

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

As of June 30, 2022 - (\$ Millions)

As of June 30, 2022 - (\$ Millions)	
Growth Team	
Global Opportunities	\$ 18,164
Global Discovery	1,625
U.S. Mid-Cap Growth	11,106
U.S. Small-Cap Growth	3,069
Global Equity Team	
Global Equity	624
Non-U.S. Growth	14,243
Non-U.S. Small-Mid Growth	6,575
China Post-Venture	201
U.S. Value Team	
Value Equity	3,640
U.S. Mid-Cap Value	3,126
Value Income	9
International Value Team	
International Value	29,351
International Explorer	40
Global Value Team	
Global Value	22,041
Select Equity	349
Sustainable Emerging Markets Team	
Sustainable Emerging Markets	1,003
Credit Team	
High Income	6,906
Credit Opportunities	132
Floating Rate	47
Developing World Team	
Developing World	4,136
Antero Peak Group	
Antero Peak	3,205
Antero Peak Hedge	921
EMsights Capital Group	
Global Unconstrained	13
Emerging Markets Debt Opportunities	21
Total Firm Assets Under Management ("AUM")	\$ 130,547

<sup>&</sup>lt;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.

#### 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.

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 \$85 million