

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

Milwaukee, WI - May 9, 2024 - Artisan Partners Asset Management Inc. (NYSE: APAM) today reported that its preliminary assets under management ("AUM") as of April 30, 2024 totaled \$155.7 billion. Artisan Funds and Artisan Global Funds accounted for \$75.5 billion of total firm AUM, while separate accounts and other AUM<sup>1</sup> accounted for \$80.2 billion.

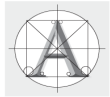
### PRELIMINARY ASSETS UNDER MANAGEMENT BY STRATEGY<sup>2</sup>

As of April 30, 2024 - (\$ Millions)

<b>Growth Team</b>	
Global Opportunities	\$ 21,778
Global Discovery	1,545
U.S. Mid-Cap Growth	12,816
U.S. Small-Cap Growth	3,051
<b>Global Equity Team</b>	
Global Equity	335
Non-U.S. Growth	13,101
China Post-Venture	166
<b>U.S. Value Team</b>	
Value Equity	4,445
U.S. Mid-Cap Value	2,688
Value Income	15
<b>International Value Team</b>	
International Value	42,475
International Explorer	308
<b>Global Value Team</b>	
Global Value	27,011
Select Equity	318
<b>Sustainable Emerging Markets Team</b>	
Sustainable Emerging Markets	1,009
<b>Credit Team</b>	
High Income	10,310
Credit Opportunities	236
Floating Rate	79
<b>Developing World Team</b>	
Developing World	3,717
<b>Antero Peak Group</b>	
Antero Peak	1,949
Antero Peak Hedge	200
<b>International Small-Mid Team</b>	
Non-U.S. Small-Mid Growth	6,927
<b>EMsights Capital Group</b>	
Global Unconstrained	613
Emerging Markets Debt Opportunities	116
Emerging Markets Local Opportunities	515
<b>Total Firm Assets Under Management ("AUM")</b>	<b>\$ 155,723</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 \$65 million.



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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.