

Artisan Partners Asset Management Inc. Reports August 2023 Assets Under Management

Milwaukee, WI - September 12, 2023 - Artisan Partners Asset Management Inc. (NYSE: APAM) today reported that its preliminary assets under management ("AUM") as of August 31, 2023 totaled \$142.8 billion. Artisan Funds and Artisan Global Funds accounted for \$69.4 billion of total firm AUM, while separate accounts and other AUM¹ accounted for \$73.4 billion.

PRELIMINARY ASSETS UNDER MANAGEMENT BY STRATEGY²

As of August 31, 2023 - (\$ Millions)

Growth Team	
Global Opportunities	\$ 20,066
Global Discovery	1,458
U.S. Mid-Cap Growth	12,644
U.S. Small-Cap Growth	3,284
Global Equity Team	
Global Equity	398
Non-U.S. Growth	13,193
Non-U.S. Small-Mid Growth	7,057
China Post-Venture	167
U.S. Value Team	
Value Equity	3,861
U.S. Mid-Cap Value	2,746
Value Income	11
International Value Team	
International Value	37,399
International Explorer	209
Global Value Team	
Global Value	23,598
Select Equity	320
Sustainable Emerging Markets Team	
Sustainable Emerging Markets	877
Credit Team	
High Income	8,390
Credit Opportunities	196
Floating Rate	49
Developing World Team	
Developing World	3,426
Antero Peak Group	
Antero Peak	2,406
Antero Peak Hedge	479
EMsights Capital Group	
Global Unconstrained	47
Emerging Markets Debt Opportunities	79
Emerging Markets Local Opportunities	432
Total Firm Assets Under Management ("AUM")	\$ 142,792

¹ 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.

² 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 \$58 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.