# **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): August 9, 2023

# Artisan Partners Asset Management Inc. (Exact name of registrant as specified in its charter)

Delaware

001-35826

45-0969585

(State or other jurisdiction of incorporation or organization) (Commission file number)

(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)

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Check the appropriate box below if the Form 8-K filing is interfollowing provisions:	nded to simultaneously satisfy t	he filing obligation of the registrant under any of the
$\square$ Written communications pursuant to Rule 425 under the Sect	urities Act (17 CFR 230.425)	
$\square$ Soliciting material pursuant to Rule 14a-12 under the Exchar	nge Act (17 CFR 240.14a-12)	
☐ Pre-commencement communications pursuant to Rule 14d-2	(b) under the Exchange Act (17	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 gr chapter) or Rule 12b-2 of the Securities Exchange Act of 1934 (	1 0	ale 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 ror revised financial accounting standards provided pursuant to S		

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

On August 9, 2023, Artisan Partners Asset Management Inc. (the "Company") issued a press release reporting certain information about the Company's preliminary assets under management as of July 31, 2023. 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 August 9, 2023
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: August 9, 2023

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 July 2023 Assets Under Management

Milwaukee, WI - August 9, 2023 - Artisan Partners Asset Management Inc. (NYSE: APAM) today reported that its preliminary assets under management ("AUM") as of July 31, 2023 totaled \$146.4 billion. Artisan Funds and Artisan Global Funds accounted for \$70.9 billion of total firm AUM, while separate accounts and other AUM¹ accounted for \$75.5 billion.

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

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

As of July 31, 2023 - (\$ Millions)		
Growth Team		
Global Opportunities	\$ 21,053	
Global Discovery	1,502	
U.S. Mid-Cap Growth	12,784	
U.S. Small-Cap Growth	3,511	
Global Equity Team		
Global Equity	398	
Non-U.S. Growth	13,483	
Non-U.S. Small-Mid Growth	7,371	
China Post-Venture	178	
U.S. Value Team		
Value Equity	3,992	
U.S. Mid-Cap Value	2,893	
Value Income	11	
International Value Team		
International Value	37,925	
International Explorer	213	
Global Value Team		
Global Value	23,979	
Select Equity	339	
Sustainable Emerging Markets Team		
Sustainable Emerging Markets	919	
Credit Team		
High Income	8,171	
Credit Opportunities	190	
Floating Rate	47	
Developing World Team		
Developing World	3,835	
Antero Peak Group		
Antero Peak	2,550	
Antero Peak Hedge	484	
EMsights Capital Group		
Global Unconstrained	38	
Emerging Markets Debt Opportunities	79	
Emerging Markets Local Opportunities	444	
Total Firm Assets Under Management ("AUM")	\$ 146,389	

<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.

<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 \$54 million.





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.