

## 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 AUM<sup>1</sup> accounted for \$75.5 billion.

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

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

<b>Growth Team</b>	
Global Opportunities	\$ 21,053
Global Discovery	1,502
U.S. Mid-Cap Growth	12,784
U.S. Small-Cap Growth	3,511
<b>Global Equity Team</b>	
Global Equity	398
Non-U.S. Growth	13,483
Non-U.S. Small-Mid Growth	7,371
China Post-Venture	178
<b>U.S. Value Team</b>	
Value Equity	3,992
U.S. Mid-Cap Value	2,893
Value Income	11
<b>International Value Team</b>	
International Value	37,925
International Explorer	213
<b>Global Value Team</b>	
Global Value	23,979
Select Equity	339
<b>Sustainable Emerging Markets Team</b>	
Sustainable Emerging Markets	919
<b>Credit Team</b>	
High Income	8,171
Credit Opportunities	190
Floating Rate	47
<b>Developing World Team</b>	
Developing World	3,835
<b>Antero Peak Group</b>	
Antero Peak	2,550
Antero Peak Hedge	484
<b>EMsights Capital Group</b>	
Global Unconstrained	38
Emerging Markets Debt Opportunities	79
Emerging Markets Local Opportunities	444
<b>Total Firm Assets Under Management ("AUM")</b>	<b>\$ 146,389</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 \$54 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.