

## Artisan Partners Asset Management Inc. Reports April 2023 Assets Under Management

Milwaukee, WI - May 9, 2023 - Artisan Partners Asset Management Inc. (NYSE: APAM) today reported that its preliminary assets under management ("AUM") as of April 30, 2023 totaled \$138.4 billion. Artisan Funds and Artisan Global Funds accounted for \$66.9 billion of total firm AUM, while separate accounts and other AUM<sup>1</sup> accounted for \$71.5 billion.

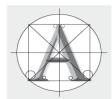
### PRELIMINARY ASSETS UNDER MANAGEMENT BY STRATEGY<sup>2</sup>

As of April 30, 2023 - (\$ Millions)

<b>Growth Team</b>	
Global Opportunities	\$ 20,133
Global Discovery	1,434
U.S. Mid-Cap Growth	11,249
U.S. Small-Cap Growth	3,196
<b>Global Equity Team</b>	
Global Equity	420
Non-U.S. Growth	13,806
Non-U.S. Small-Mid Growth	7,013
China Post-Venture	171
<b>U.S. Value Team</b>	
Value Equity	3,658
U.S. Mid-Cap Value	2,834
Value Income	11
<b>International Value Team</b>	
International Value	35,156
International Explorer	177
<b>Global Value Team</b>	
Global Value	22,922
Select Equity	329
<b>Sustainable Emerging Markets Team</b>	
Sustainable Emerging Markets	813
<b>Credit Team</b>	
High Income	7,996
Credit Opportunities	167
Floating Rate	46
<b>Developing World Team</b>	
Developing World	3,553
<b>Antero Peak Group</b>	
Antero Peak	2,645
Antero Peak Hedge	589
<b>EMsights Capital Group</b>	
Global Unconstrained	26
Emerging Markets Debt Opportunities	67
Emerging Markets Local Opportunities	11
<b>Total Firm Assets Under Management ("AUM")</b>	<b>\$ 138,422</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 \$56 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.