



## Artisan Partners Asset Management Inc. Reports July 2026 Assets Under Management

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MILWAUKEE, Aug. 11, 2026 (GLOBE NEWSWIRE) -- Artisan Partners Asset Management Inc. (NYSE: APAM) today reported that its preliminary assets under management ("AUM") as of July 31, 2026 totaled \$183.0 billion. Artisan Funds and Artisan Global Funds accounted for \$94.3 billion of total firm AUM, while separate accounts and other AUM<sup>1</sup> accounted for \$88.7 billion.

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

As of July 31, 2026 - (\$ Millions)

|                                                   |           |
|---------------------------------------------------|-----------|
| <b>Growth Team</b>                                |           |
| Global Opportunities                              | \$12,785  |
| Global Discovery                                  | 1,893     |
| U.S. Mid-Cap Growth                               | 9,366     |
| U.S. Small-Cap Growth                             | 2,725     |
| Franchise                                         | 1,037     |
| <b>Global Equity Team</b>                         |           |
| Global Equity                                     | 415       |
| Non-U.S. Growth                                   | 16,596    |
| <b>U.S. Value Team<sup>3</sup></b>                |           |
| Value Equity                                      | 252       |
| U.S. Mid-Cap Value                                | 1,299     |
| Value Income                                      | 4         |
| <b>International Value Group</b>                  |           |
| International Value                               | 58,179    |
| International Explorer                            | 1,295     |
| Global Special Situations                         | 39        |
| <b>Global Value Team</b>                          |           |
| Global Value                                      | 39,737    |
| Select Equity                                     | 1,080     |
| <b>Sustainable Emerging Markets Team</b>          |           |
| Sustainable Emerging Markets                      | 3,397     |
| <b>Credit Team</b>                                |           |
| High Income                                       | 14,328    |
| Credit Opportunities                              | 429       |
| Floating Rate                                     | 296       |
| Custom Credit Solutions                           | 1,547     |
| <b>Developing World Team</b>                      |           |
| Developing World                                  | 3,242     |
| <b>Antero Peak Group</b>                          |           |
| Antero Peak                                       | 2,513     |
| Antero Peak Hedge                                 | 248       |
| <b>International Small-Mid Team</b>               |           |
| Non-U.S. Small-Mid Growth                         | 4,008     |
| <b>EMSights Capital Group</b>                     |           |
| Global Unconstrained                              | 2,026     |
| Emerging Markets Debt Opportunities               | 1,571     |
| Emerging Markets Local Opportunities              | 1,962     |
| <b>Grandview Property Partners</b>                |           |
| Grandview Property Partners <sup>4</sup>          | 776       |
| <b>Total Firm Assets Under Management ("AUM")</b> |           |
|                                                   | \$183,045 |

<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 includes \$373.9 million in aggregate for which Artisan Partners provides investment models to managed account sponsors (generally reported on a lag not exceeding one quarter).

<sup>3</sup> Artisan has commenced an orderly wind-down of the US Value team's strategies, with the process expected to continue throughout the third quarter.

<sup>4</sup> Represents NAV plus uncalled and callable capital.

#### ABOUT ARTISAN PARTNERS

Artisan Partners is a global multi-asset investment platform providing a broad range of high value-added investment strategies in growing asset classes 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.

