



Artisan Global Opportunities Fund

Minimum Disclosure
Document & General
Investor Report

Artisan Partners Global Funds plc

As of 31 August 2026

For Institutional Investors – Not for Onward Distribution

Investment Objective

The Fund seeks to achieve maximum long-term capital growth.

Investment Process Highlights

The investment team seeks to invest in companies with franchise characteristics that are benefiting from an accelerating profit cycle and are trading at a discount to private market value.

Security Selection

- Identify companies with franchise characteristics and defensible competitive positions
- Invest in emerging profit cycles
- Purchase stocks at a discount to private market value
- Assess governance and other material sustainability factors that could impact future stock returns

Capital Allocation—Garden, Crop, Harvest® Investing

- Build position size according to conviction
- GardenSM—Smaller position sizes in companies that are early on in the profit cycle
- CropSM—Larger position sizes in companies where profit cycle is being realized
- HarvestSM—Reduced or sold positions as stock approaches full valuation or profit cycle begins to decelerate

Broad Knowledge

- Invest opportunistically across entire global economy
- Find growth wherever growth occurs

The Fund has adhered to its policy objective in seeking to achieve maximum long-term capital growth.

Sector Diversification (% of portfolio securities)

	Fund	ACWI ¹	Index
Communication Services	6.5	7.7	
Consumer Discretionary	18.4	8.7	
Consumer Staples	0.0	4.7	
Energy	7.2	4.0	
Financials	10.0	16.9	
Health Care	18.1	8.5	
Industrials	14.5	10.6	
Information Technology	20.6	31.2	
Materials	2.2	3.8	
Real Estate	2.7	1.6	
Utilities	0.0	2.3	

TOTAL 100.0% 100.0%

Source: Artisan Partners/GICS/MSCI. Asset Allocation: As of 31 Aug 2026, equities represented 95.6% and cash and cash equivalents represented 4.4% of the total portfolio and 95.5% and 4.5%, respectively, as of the quarter ended 30 Jun 2026. ¹MSCI All Country World Index.

Investment Results (% Net of fees)

As of 31 August 2026	MTD	QTD	YTD	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Class I USD—Inception: 31 May 2013	3.67	0.34	7.79	8.09	13.22	3.07	11.23	10.76
MSCI All Country World Index (USD)	2.67	2.75	14.31	22.35	20.48	10.88	12.58	10.94
Class I GBP—Inception: 26 Feb 2014	3.11	-1.78	7.21	7.83	10.70	3.37	10.88	12.04
MSCI All Country World Index (GBP)	1.91	0.58	13.40	21.92	17.79	11.22	12.19	12.42

Highest and Lowest 1-Year Returns (% Net of fees)

	Highest Annualized	Lowest Annualized
Class I USD	57.59 / 31 Mar 2021	-32.38 / 31 Oct 2022
Class I GBP	41.97 / 31 Mar 2021	-21.66 / 31 Dec 2022

Source: Artisan Partners/MSCI. Returns for periods less than one year are not annualized. Indices presented are for comparator purposes only.

Past performance does not predict future returns. Performance is NAV to NAV, including reinvestment of dividends and capital gains, if any, and is net of fees and expenses, excluding any subscription or redemption charges which may be levied. At the moment, the Fund does not intend to charge subscription or redemption fees. The Fund may be offered in different share classes, which are subject to different fees, expenses and inception dates (which may affect performance) and have different minimum investment requirements. Funds are actively managed and are not managed to a benchmark index.

Investment Risks: Investments will rise and fall with market fluctuations and investor capital is at risk. Investors investing in securities priced in non-local currency should be aware of the risk of currency exchange fluctuations that may cause a loss of principal. These risks, among others, are further described in the disclosure section, which should be read in conjunction with this material.

Portfolio Details

Net Asset Value (NAV) ¹	\$38.74
Number of Shares ¹	23,342,331.89
Total Net Assets (USD Millions)	\$1,023
Base Currency	USD
Portfolio Category	UCITS Fund
Inception Date	31 May 2013
Class I Management Fee/TER ²	0.90%/0.96%
Transaction Cut-off/ Valuation Point	15.00 (Irish time)/ 16.00 (EST)
Distributions	N/A (accumulating shares)

¹Class I USD. ²The manager has voluntarily agreed to waive its fees or reimburse the fund for expenses in excess of 0.20%.

Portfolio Statistics

	Fund	ACWI ¹
Median Market Cap (USD Billions)	\$96.3	\$19.3
Weighted Avg. Market Cap (USD Billions)	\$591.4	\$1,076.5
Weighted Harmonic Avg. P/E (FY1)	25.4X	18.3X
Weighted Harmonic Avg. P/E (FY2)	22.5X	16.0X
Weighted Avg. LT EPS Growth Rate (3-5 Yr)	21.4%	22.7%
Weighted Avg. LT Debt/Capital	23.5%	33.5%
Active Share	85.0%	—
Annual Turnover ²	67.3%	—
Number of Securities	50	2,458
Number of Countries	11	47

Source: Artisan Partners/FactSet (MSCI). ¹Index: MSCI All Country World Index.

²For the 12 months ended 31 Dec 2025, calculated annually by dividing the lesser of purchases or sales by the average monthly assets for the period.

Top 10 Holdings (% of total portfolio)

Amazon.com Inc (United States)	7.4
Argenx SE (Belgium)	4.9
Taiwan Semiconductor Manufacturing Co Ltd (Taiwan)	4.4
Baker Hughes Co (United States)	3.3
Keyence Corp (Japan)	2.7
Insmed Inc (United States)	2.7
RTX Corp (United States)	2.6
CBRE Group Inc (United States)	2.6
Edwards Lifesciences Corp (United States)	2.5
Shopify Inc (Canada)	2.5
TOTAL	35.6%

Source: Artisan Partners/MSCI.

Average Annual Total Returns

Artisan Global Opportunities Fund

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Glossary Summary

Annualized Performance shows longer term performance rescaled to a 1 year period. Annualized performance is the average return per year over the period. Actual annual figures are available to the investor on request. **NAV** (net asset value) represents the assets of a Fund less its liabilities. **Highest & Lowest Returns** for any 1 year over the period since inception have been shown. **Active Share** is the percentage of a portfolio that differs from its benchmark. Active Share can range from 0% for an index fund to 100% for a portfolio with no overlap with an index.