Artisan Global Value Fund

Minimum Disclosure Document & General Investor Report

Artisan Partners Global Funds plc

As of 30 September 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 high-quality, undervalued businesses that offer the potential for superior risk/reward outcomes.

Undervaluation

- Determine the intrinsic value of the business
- Invest at a significant discount to intrinsic value

Business Quality

- Strong free cash flow
- High/improving returns on capital
- Strong competitive positions

Financial Strength

- Strong balance sheets reduce potential for capital risk
- Provides management ability to build value

Shareholder-Oriented Management

- History of building shareholder value

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

Portfolio Details

Net Asset Value (NAV)[1]	$48.85
Number of Shares[1]	102,125,549.80
Total Net Assets (USD Millions)	$7,569
Base Currency	USD
Portfolio Category	UCITS Fund
Inception Date	1 March 2011
Class I Management Fee/TER[2]	0.90%/0.94%
Transaction Cut-off/ Valuation Point	15.00 (Irish time)/ 16.00 (EST)
Distributions	N/A (accumulating shares)

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

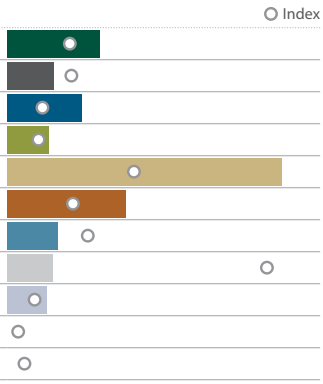
Portfolio Statistics

	Fund	ACWI[1]
Median Market Cap (USD Billions)	$68.4	$18.8
Weighted Avg. Market Cap (USD Billions)	$509.8	$1,146.8
Weighted Harmonic Avg. P/E (FY1)	13.4X	17.9X
Weighted Harmonic Avg. P/E (FY2)	12.0X	15.6X
Weighted Avg. Net Debt/Capital	17.1%	8.5%
Median Price/Book Value	2.9X	2.6X
Weighted Avg. ROA	7.9%	15.2%
Active Share	90.8%	—
Annual Turnover[2]	19.5%	—
Number of Securities	36	2,414
Number of Countries	9	47

Source: Artisan Partners/FactSet (MSCI). [1]Index: MSCI All Country World Index. [2]For 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.

Sector Diversification (% of portfolio securities)

	Fund	ACWI[1]
Communication Services	11.8	8.0
Consumer Discretionary	5.9	8.2
Consumer Staples	9.5	4.5
Energy	5.3	4.0
Financials	35.1	16.2
Health Care	15.2	8.4
Industrials	6.4	10.3
Information Technology	5.8	33.2
Materials	5.0	3.5
Real Estate	0.0	1.4
Utilities	0.0	2.2
TOTAL	**100.0%**	**100.0%**



Source: Artisan Partners/GICS/MSCI. **Asset Allocation: As of 30 Sep 2026, equities represented 93.1% and cash and cash equivalents represented 6.9% of the total portfolio and 92.8% and 7.2%, respectively, as of the quarter ended 30 Jun 2026.** [1]MSCI All Country World Index.

Top 10 Holdings (% of total portfolio)

Samsung Electronics Co Ltd (Korea)	5.4
Alphabet Inc (United States)	4.8
The Bank of New York Mellon Corp (United States)	4.7
The Charles Schwab Corp (United States)	4.7
Meta Platforms Inc (United States)	4.6
Elevance Health Inc (United States)	4.4
Shell PLC (United Kingdom)	3.7
Berkshire Hathaway Inc (United States)	3.6
Citigroup Inc (United States)	3.5
American Express Co (United States)	3.5
TOTAL	**42.8%**

Source: Artisan Partners/MSCI.

Investment Results (% Net of fees)

				Average Annual Total Returns				
As of 30 September 2026	MTD	QTD	YTD	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Class I USD—Inception: 01 Mar 2011	**-4.55**	**-1.77**	**7.34**	**15.43**	**21.33**	**12.61**	**11.22**	**10.71**
MSCI All Country World Index (USD)	-1.11	1.60	13.03	16.75	21.73	11.57	12.38	10.02
MSCI All Country World Value Index (USD)	-1.95	3.75	16.05	20.30	19.62	11.49	9.92	8.01
Class I GBP—Inception: 14 Jun 2016	**-2.44**	**-1.72**	**9.15**	**17.10**	**18.01**	**12.98**	**10.98**	**12.34**
MSCI All Country World Index (GBP)	0.92	1.51	14.45	18.32	18.34	11.91	12.13	13.43
MSCI All Country World Value Index (GBP)	0.07	3.66	17.50	21.91	16.29	11.82	9.68	11.03

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

	Highest Annualized	Lowest Annualized
Class I USD	**65.48** / 31 Mar 2021	**-21.43** / 31 Mar 2020
Class I GBP	**49.14** / 31 Mar 2021	**-17.58** / 31 Mar 2020

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.

Artisan Global Value Fund

Region/Country Allocation (% of portfolio securities)

REGION	Fund	ACWI[1]
AMERICAS	**49.2**	**67.1**
United States	49.2	64.2
EUROPE	**45.0**	**13.3**
United Kingdom	18.0	3.0
Switzerland	9.0	1.9
Netherlands	7.5	1.3
France	4.6	2.0
Germany	3.9	1.8
Ireland	1.2	0.1
Belgium	0.8	0.2
EMERGING MARKETS	**5.8**	**12.0**
Korea	5.8	2.6
MIDDLE EAST	**—**	**0.2**
PACIFIC BASIN	**—**	**7.4**
TOTAL	**100.0%**	**100.0%**

Source: Artisan Partners/MSCI. [1]MSCI All Country World Index. Countries held in the index, but not held in the portfolio, are not listed.

Identifiers

Class/Currency	ISIN	SEDOL	Minimum Investment
Class I USD	IE00B43C0T93	B43C0T9	$500,000
Class I GBP	IE00B3PYJ555	B3PYJ55	£500,000

Risk and Reward Profile

Lower Risk ◄·····► Higher Risk
Typically lower rewards — Typically higher rewards

1	2	3	4	**5**	6	7

Team Leadership (Pictured left to right)




Portfolio Managers	Years of Investment Experience
Daniel J. O'Keefe (Lead) | Managing Director	33
Michael J. McKinnon, CFA | Managing Director	23

The Scheme is approved by the FSCA under section 65 of the Collective Investment Schemes Control Act 2002 and has been categorised as a Collective Investment Scheme in Securities for public sale in South Africa.

The Scheme (Artisan Partners Global Funds Plc or APGF) is an umbrella type open-ended investment company with variable capital having segregated liability between its sub-funds, incorporated with limited liability and authorized in Ireland by the Central Bank of Ireland as an Undertaking for Collective Investments in Transferable Securities (UCITS) under registration number 485593. Artisan Partners Limited Partnership is an investment adviser registered with the U.S. Securities and Exchange Commission (SEC) and serves as the investment manager of APGF. Artisan Partners UK LLP (APUK) is authorized and regulated by the Financial Conduct Authority and is a registered investment adviser with the SEC and serves as distributor of APGF. This information is issued by APUK, 25 St. James's St., Floor 10, London SW1A 1HA, registered in England and Wales (LLP No. OC351201). Registered office: Phoenix House, Floor 4, 1 Station Hill, Reading, Berkshire RG1 1NB.

This is a marketing communication. Further fund details, including risks, fees and expenses, and other information, such as ESG practices, are set out in the current Prospectus, Supplements, Key Investor Information Documents (KIIDs) and other documentation (collectively, the Fund Documents), which can be obtained by emailing artisan.transfer.agency@jpmorgan.com. Please refer to the Fund Documents and consider all of a fund's characteristics before making any final investment decisions.

Latest Sub-Fund pricing is published daily on Bloomberg. Cut-Off Time in respect of each Dealing Day is 15.00 (Irish time); Valuation point: 16.00 (EST).

Investment Risks: International investments involve special risks, including currency fluctuation, lower liquidity, different accounting methods and economic and political systems, and higher transaction costs. These risks typically are greater in emerging and less developed markets, including frontier markets. Securities of small- and medium-sized companies tend to have a shorter history of operations, be more volatile and less liquid and may have underperformed securities of large companies during some periods. Value securities may underperform other asset types during a given period. The investor acknowledges the inherent risk associated with the selected investments and that there is no guarantees in respect of capital or returns in a portfolio. The costs associated with this fund will impact your return over time. 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 Fund Documents.

Collective Investment Schemes in Securities (CIS) should be considered as medium to long-term investments. CIS's are traded at the ruling price and can engage in scrip lending and borrowing. The collective investment scheme may borrow up to 10% of the market value of the portfolio on a temporary basis. A CIS may be closed to new investors in order for it to be managed more efficiently in accordance with its mandate. CIS prices are calculated on a net asset basis, which is the total value of all the assets in the portfolio including any income accruals and less any applicable, permissible deductions (brokerage, STT, VAT, auditor's fees, bank charges, trustee and custodian fees and the annual management fee) from the portfolio divided by the number of participatory interests (units) in issue. Forward pricing is used. A schedule of fees, charges and maximum commissions is available on request from the manager.

Performance has been calculated using net NAV to NAV numbers with income reinvested. The performance for each period shown reflects the return for investors who have been fully invested for that period. Individual investor performance may differ as a result of initial fees, the actual investment date, the date of reinvestments and dividend withholding tax.

Where foreign securities are included in a portfolio there may be potential constraints on liquidity and the repatriation of funds, macroeconomic risks, political risks, foreign exchange risks, tax risks, settlement risks; and potential limitations on the availability of market information. The investor acknowledges the inherent risk associated with the selected investments and that there are no guarantees.

Portfolio holdings are displayed in the context of marketing the fund shares and not the marketing of underlying portfolio securities. Securities referenced may not be representative of all portfolio holdings. Securities of the same issuer are aggregated to determine a holding's portfolio weight. Portfolio statistics calculations exclude outlier data and certain securities which lack applicable attributes, such as private securities. Artisan Partners may substitute information from a related security if unavailable for a particular security. This material is as of the date indicated and is subject to change without notice. Totals may not sum due to rounding.

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ARTISAN PARTNERS

For more information visit www.artisanpartners.com

Artisan Global Value Fund

Representative Office: Prescient Management Company (RF) (Pty) Ltd, Registration number: 2002/022560/07 Physical address: Prescient House, Westlake Business Park, Otto Close, Westlake, 7945 Postal address: PO Box 31142, Tokai, 7966. Telephone number: 0800 111 899. E-mail address: info@prescient.co.za Website: www.prescient.co.za

Investment Manager: Artisan Partners Limited Partnership. Address: 875 East Wisconsin Avenue, Suite 800, Milwaukee, WI 53202 United States. Telephone number: + 1 800 344 1770. Email address: info@artisanglobalfunds.com

Depositary: J.P. Morgan Bank (Ireland) plc. Address: 200 Capital Dock, 79 Sir John Rogerson's Quay, Dublin 2, Ireland. Telephone Number: +353 1 612 3000. Email: Trustee.ClientGroup@jpmorgan.com. Website: www.jpmorgan.com.

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.