ARTISAN PARTNERS

Key Information Document

Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

Product

Name of Product: Artisan Global Value Fund (Fund) - Class S Sterling Accumulating Shares; a sub-fund of Artisan Partners Global Funds plc (Company)
PRIIP Manufacturer & Management Company: Waystone Management Company (IE) Limited
Investment Manager: Artisan Partners Limited Partnership
ISIN: IE0001ILH938
Website: www.artisanpartners.com
Call + 353 1 619 2300 for more information.
The Central Bank of Ireland (CBI) is responsible for supervising Waystone Management Company (IE) Limited in relation to this Key Information Document.
Waystone Management Company (IE) Limited is authorised in Ireland and regulated by the Central Bank of Ireland (CBI).
This Key Information Document is accurate as at 31 July 2026.

What is this product?

Type

This product is a sub-fund of an open-ended umbrella fund authorised by the CBI pursuant to the UCITS Regulations (as amended).

Term

This investment has no maturity date. The Company has the right to terminate the product in a limited number of circumstances, as set out in the Prospectus. The PRIIP Manufacturer, Waystone Management Company (IE) Limited, is not entitled to terminate the product unilaterally.

Objectives

The Fund seeks to achieve long-term capital growth by investing mainly in shares of publicly listed companies (equities) and other types of investments that are referenced to such equities (known generally as equity-linked securities). The Fund seeks to buy shares in companies that are trading at a price meaningfully below the Investment Manager's estimate of value for the business. The Investment Manager additionally seeks to focus on high-quality businesses with strong balance sheets and management teams that have a history of building value for shareholders. The Fund is actively managed and run on an entirely discretionary basis. The Fund is not managed in reference to any benchmark. The Fund uses the MSCI All Country World Index (Net) and the MSCI All Country World Value Index (Net) for performance comparison purposes only. The geographical focus for investments is companies which are located worldwide. In general, the Fund will invest no more than 30% in emerging markets, and no more than 25% in a particular industry. On a limited basis the Fund may invest indirectly in equities using financial instruments commonly referred to as derivatives The Fund may also invest indirectly in equities through the use of other funds and investment techniques may be used to protect the value of the Fund. Investors can sell their shares in the Fund on each business day in Dublin and on each day the New York Stock Exchange is open by submitting an application to the Fund's administrator before 3 p.m. (Irish time).
The depositary for this product is J.P. Morgan SE (Depositary).

Income and dividends of the Fund will be reinvested and rolled up into the value of your shares.

The Fund classifies as Article 8 under the EU's Sustainable Finance Disclosure Regulation as it promotes environmental or social characteristics, or a combination of those characteristics, along with good governance practices. For more information please see the prospectus.

Intended Retail Investor

A typical investor in the Fund is an institutional or professional investor, being a corporate, pension fund, insurance company, public sector body such as a governmental, supranational agency or local authority, bank, other investment firm or any other intermediary. This may also include high net worth individuals and private wealth management advisers and firms.

What are the risks and what could I get in return?

Risk Indicator



The risk indicator assumes that you keep the product for 5 years. The actual risk can vary significantly if you cash in at an early stage and you may get back less.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.

We have classified this product as 4 out of 7, which is a medium risk class.

This rates the potential losses from future performance at a medium level, and poor market conditions could impact our capacity to pay you.

If the product currency differs from your investment currency, the following applies: Be aware of currency risk. You will receive payments in a different currency, so the final return you will get depends on the exchange rate between the two currencies. This risk is not considered in the indicator shown above.

Please refer to the "Risk Factors" section of the prospectus for details of other risks including emerging markets, currency, counterparty, liquidity, operational and derivatives risks.

This product does not include any protection from future market performance so you could lose some or all of your investment.

If we are not able to pay you what is owed, you could lose your entire investment.

Performance Scenarios

The figures shown include all the costs of the product itself, and includes the costs of your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product and a suitable benchmark over the last 10 years. Markets could develop very differently in the future.

The stress scenario shows what you might get back in extreme market circumstances.

The unfavourable scenario occurred for an investment in the proxy between September 2017 and September 2022.
The moderate scenario occurred for an investment in the proxy between September 2016 and September 2021.
The favourable scenario occurred for an investment in the proxy between March 2020 and March 2025.

Recommended holding period: 5 years

Example Investment: GBP 10,000

Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	**There is no minimum guaranteed return. You could lose some or all of your investment.**		
Stress	**What you might get back after costs**	4,850 GBP	3,750 GBP
	Average return each year	-51.46 %	-17.80 %
Unfavourable	**What you might get back after costs**	7,860 GBP	10,550 GBP
	Average return each year	-21.43 %	1.07 %
Moderate	**What you might get back after costs**	11,580 GBP	16,000 GBP
	Average return each year	15.84 %	9.86 %
Favourable	**What you might get back after costs**	16,550 GBP	23,060 GBP
	Average return each year	65.48 %	18.19 %

What happens if Waystone Management Company (IE) Limited is unable to pay out?

The Management Company of the Fund has no obligation to pay out since the Fund design does not contemplate any such payment being made. You are not covered by any national compensation scheme. To protect you, the assets are held with a separate company, a depositary. Should the Fund default, the depositary would liquidate the investments and distribute the proceeds to the investors. In the worst case, however, you could lose your entire investment.

What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

Costs over time

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest and how long you hold the product. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.
We have assumed:
- In the first year, you would get back the amount that you invested (0% annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario.
- GBP 10,000 is invested.

	If you exit after 1 year	If you exit after 5 years
Total costs	104 GBP	850 GBP
Annual cost impact (*)	1.0%	1.1% each year

(*) This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 11.0% before costs and 9.9% after costs.

Composition of costs

One-off costs upon entry or exit		If you exit after 1 year
Entry costs	We do not charge an entry fee.	0 GBP
Exit costs	We do not charge an exit fee for this product.	0 GBP
Ongoing costs [taken each year]		
Management fees and other administrative or operating costs	0.9% of the value of your investment per year. This is an estimate based on actual costs over the last year for managing your investments.	94 GBP
Transaction costs	0.1% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments of the product. The actual amount will vary depending on how much we buy and sell.	10 GBP
Incidental costs taken under specific conditions		
Performance fees	There is no performance fee for this product.	0 GBP

How long should I hold it and can I take money out early?

Recommended holding period: 5 years

We have selected 5 years as the product invests for the medium to long term. You can sell your units in the product on any Dealing Day as defined in the Prospectus, by using one of the methods described in the Prospectus. If you sell some or all of your investment before 5 years you will not incur any additional costs by doing so.

How can I complain?

You can send your complaint to the Fund's Management Company at 35 Shelbourne Rd, Ballsbridge, IE - Dublin, D04 A4E0, Ireland or by e-mail to complianceeurope@waystone.com. If you have a complaint about the person that advised you about this product, or who sold it to you, they will tell you where to complain.

Other relevant information

You can access additional information about the Fund, such as the Prospectus, annual and semi-annual reports and further information at https://www.apgfunds-docs.com.
Past Performance and Performance Scenario information are available at:
https://globalfiling.com/files/ArtisanPartners/PERF/PASTPERF_Artisan_Global_Value_Fund.pdf
https://globalfiling.com/files/ArtisanPartners/PERF/PREVPERF_IE0001ILH938_EN.pdf
Past performance data is presented for a period of up to 10 years where available, and performance scenario data is presented monthly.
The details of the up-to-date remuneration policy of the Management Company, including, but not limited to, a description of how remuneration and benefits are calculated, the identity of the persons responsible for awarding the remuneration and benefits, including the composition of the remuneration committee, are available on www.waystone.com/waystone-policies/, a paper copy will be made available free of charge upon request.
The cost, performance and risk calculations included in this key information document follow the methodology prescribed by EU rule.