



# Artisan International Value Fund

## Holdings

As of 30 September 2024

### Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
26,682,461	ABB Ltd	57.88	1,544,483,682.18	4.25
75,557,236	Alibaba Group Holding Ltd	14.15	1,069,135,108.09	2.94
10,602,172	Alimentation Couche-Tard Inc	55.28	586,139,524.88	1.61
16,615,317	Arch Capital Group Ltd	111.88	1,858,921,665.96	5.11
18,999,017	Associated British Foods PLC	31.19	592,599,165.69	1.63
259,679	Barry Callebaut AG	1,850.30	480,483,622.59	1.32
5,738,615	Berkeley Group Holdings PLC	63.10	362,129,790.60	1.00
9,844,245	Brenntag SE	74.56	733,974,966.12	2.02
1,939,665	Capgemini SE	215.90	418,764,833.43	1.15
4,504,649	Cie Financiere Richemont SA	158.09	712,142,773.28	1.96
26,939,329	Compass Group PLC	32.01	862,235,869.61	2.37
6,311,852	Danone SA	72.73	459,081,326.42	1.26
16,321,495	Danone SA Registered Shares	72.73	1,187,114,902.92	3.27
4,964,454	Garmin Ltd	176.03	873,892,837.62	2.40
4,583,775	Groupe Bruxelles Lambert NV	77.86	356,914,918.43	0.98
58,390,270	HCL Technologies Ltd	21.43	1,251,470,162.38	3.44
8,746,166	Holcim AG	97.55	853,173,586.52	2.35
45,331,061	Koninklijke Philips NV	32.75	1,484,541,159.67	4.08
983,949,889	Lloyds Banking Group PLC	0.79	773,509,180.74	2.13
80,867,602	Nokia Oyj	4.37	353,391,420.74	0.97
47,840,724	Nokia Oyj	4.37	208,968,311.11	0.57
12,195,428	Novartis AG	114.79	1,399,876,918.81	3.85
30,380,604	Pearson PLC	13.55	411,656,827.46	1.13
12,026,045	Pluxee NV	21.08	253,519,066.71	0.70
20,718,351	RELX PLC	46.91	971,971,923.86	2.67
1,845,617	Ryanair Holdings PLC	18.32	33,816,223.36	0.09
4,086,652	Safran SA	234.99	960,305,863.83	2.64
25,121,245	Samsung Electronics Co Ltd	47.03	1,181,430,425.41	3.25
12,353,839	Samsung Electronics Co Ltd	38.92	480,852,187.03	1.32
26,505,297	Seven & i Holdings Co Ltd	14.94	395,942,756.37	1.09
737,274	Sodexo Registered Shares	81.98	60,444,301.13	0.17
3,334,250	Sodexo SA	81.98	273,353,476.52	0.75
18,746,331	Suncor Energy Inc	36.91	691,941,915.42	1.90
38,099,997	UBS Group AG	30.79	1,173,138,680.02	3.23
25,729,293	Unilever PLC	64.70	1,664,556,880.74	4.58
15,073,897	Universal Music Group NV	26.16	394,318,448.46	1.08
2,698,222	Willis Towers Watson PLC	294.53	794,707,325.66	2.19
—	Undisclosed Holdings*	—	2,700,698,068.97	7.43
<b>Total Equity Securities</b>			<b>30,865,600,098.74</b>	<b>84.92</b>
36,159,544	Ryanair Holdings PLC P-Cert	18.32	662,531,400.81	1.82
<b>Total Equity Derivatives</b>			<b>662,531,400.81</b>	<b>1.82</b>
<b>Total Portfolio Holdings</b>			<b>31,528,131,499.55</b>	<b>86.74</b>
<b>Other Assets Less Liabilities**</b>			<b>4,819,214,104.25</b>	<b>13.26</b>
<b>Total Net Assets</b>			<b>36,347,345,603.80</b>	<b>100.00%</b>

\*Undisclosed Holdings listed above includes issuers that constituted less than a 1.00% weight, totaling 14 issuers. Issuers sold out of the portfolio during the quarter include, but are not limited to, Sandoz Group AG.

\*\*Other Assets Less Liabilities include Cash, Cash Equivalents and/or Currency Derivatives, which may include unrealized gains/losses from foreign exchange contracts.



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## Holdings

As of 30 September 2024

Source: Artisan Partners.

All data shown is in USD unless otherwise indicated. Information in this report includes all classes of shares.

Portfolio holdings are subject to change without notice and are not intended as recommendations of individual securities. The information contained herein may vary from the official books and records of the Fund, and security names may not represent the official legal corporate name. Please refer to the Fund's most recent Annual Report for an audited portfolio holdings list. If applicable, SEDOL information sourced from the London Stock Exchange SEDOL Masterfile.

This material is provided for informational purposes without regard to your particular investment needs and shall not be construed as investment or tax advice on which you may rely for your investment decisions. Investors should consult their financial and tax adviser before making investments in order to determine the appropriateness of any investment product discussed herein.

**Carefully consider the Fund's investment objective, risks and charges and expenses. This and other important information is contained in the Fund's prospectus and summary prospectus, which can be obtained by calling 800.399.1770. Read carefully before investing.**

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