

# Artisan International Fund - Investor Shares

**Category**  
Foreign Large Growth

## Investment Objective & Strategy

### From the investment's prospectus

The investment seeks long-term capital growth.

The fund invests primarily in developed markets but also may invest up to 35% of the fund's total assets at market value at the time of purchase in emerging and less developed markets. Under normal market conditions, it is substantially fully invested in common stocks and similar securities, and invests at least 65% of its net assets at market value at the time of purchase in securities of non-U.S. companies.

Past name(s) : Artisan International Inv.

## Volatility and Risk

**Volatility** as of 03-31-25



Risk Measures as of 03-31-25			
Port Avg	Rel S&P 500	Rel Cat	
3 Yr Std Dev	16.70	0.96	0.85
3 Yr Beta	0.95	—	0.85

## Principal Risks

Credit and Counterparty, Currency, Emerging Markets, Foreign Securities, Long-Term Outlook and Projections, Loss of Money, Not FDIC Insured, Country or Region, Growth Investing, Active Management, Market/Market Volatility, Equity Securities, Other, Shareholder Activity, Management, Portfolio Diversification, Small Cap, Mid-Cap

## Important Information

**Please refer to the Morningstar Disclosure and Glossary document contained in your plan's eligibility package for additional information. You may always access the most current version of the Disclosure and Glossary at <https://www.voyaretirementplans.com/fundonepagerscolor/DisclosureGlossary.pdf>**

Funds or their affiliates may pay compensation to Voya® affiliates offering a fund. Such compensation may be paid out of distribution, service and/or 12b-1 fees that are deducted from the fund's assets, and/or may be paid directly by the fund's affiliates. Any fees deducted from fund assets are discussed in the fund's prospectus and disclosed in the fund fact sheet. Because these fees are paid on an on-going basis, over time these fees will increase the cost of your investment and may cost you more than paying other types of sales charges. If offered through a retirement program, additional fees and expenses may be charged under that program. NOT A DEPOSIT. NOT FDIC INSURED. NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY. NOT GUARANTEED BY THE INSTITUTION. MAY GO DOWN IN VALUE.

## Portfolio Analysis

**Composition** as of 03-31-25



**Top 10 Holdings** as of 03-31-25

	% Assets
National Grid PLC	4.88
UBS Group AG	4.70
Alibaba Group Holding Ltd ADR	3.11
BNP Paribas Act. Cat.A	3.00
Aon PLC Class A	2.94
Air Liquide SA	2.89
BLACKROCK T-FUND - INST SHARES FUND	2.77
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Deutsche Boerse AG	2.68
Deutsche Telekom AG	2.35
Hanwha Aerospace Co Ltd	2.34

**Morningstar Super Sectors** as of 03-31-25

	% Fund
Cyclical	48.29
Sensitive	28.21
Defensive	23.51

## Operations

Gross Prosp Exp Ratio	1.20% of fund assets
Net Prosp Exp Ratio	1.20% of fund assets
Management Fee	0.94%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.26%
Fund Inception Date	12-28-95
Total Fund Assets (\$mil)	5,032.0
Annual Turnover Ratio %	83.27
Fund Family Name	Artisan Partners Funds

**Morningstar Style Box™** as of 03-31-25

	% Mkt Cap
Giant	49.34
Large	36.18
Medium	12.15
Small	2.34
Micro	0.00

**Morningstar World Regions** as of 03-31-25

	% Fund
Americas	6.11
North America	3.59
Latin America	2.52
Greater Europe	66.55
United Kingdom	19.18
Europe Developed	47.38
Europe Emerging	0.00
Africa/Middle East	0.00
Greater Asia	27.34
Japan	7.78
Australasia	0.00
Asia Developed	6.80
Asia Emerging	12.76

Waiver Data	Type	Exp. Date	%
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## Portfolio Manager(s)

Mark Yockey, CFA. Since 1995.  
Andrew Euretig. Since 2012.

Advisor	Artisan Partners Limited Partnership
Subadvisor	—

## Notes

"Other Expenses" include "Acquired Fund Fees and Expenses," which were less than 0.01% of the average net assets of the Fund. "Acquired Fund Fees and Expenses" are indirect expenses the Fund incurred from the Fund's investment in one or more money market funds (acquired funds). To the extent that the Fund invests in acquired funds, Total Annual Fund Operating Expenses in the table above may not match the ratios of expenses to average net assets shown in the "Financial Highlights" in the Fund's prospectus, since the Financial Highlights reflect the operating expenses of the Fund and do not include fees and expenses of acquired funds.