

Artisan International Fund - Investor Shares

Category
Foreign Large Growth

Investment Objective & Strategy

From the investment's prospectus

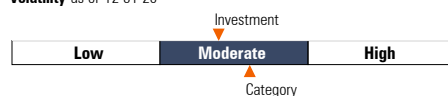
The investment seeks maximum long-term capital growth.

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 12-31-20



Risk Measures as of 12-31-20	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	17.03	0.91	0.95
3 Yr Beta	0.90	—	0.98

Principal Risks

Currency, Emerging Markets, Foreign Securities, Loss of Money, Not FDIC Insured, Growth Investing, Market/Market Volatility, Other, Shareholder Activity, Management, Portfolio Diversification, Small Cap, Mid-Cap

Important Information

Morningstar Investment Profiles must be accompanied by Morningstar Disclosure and Glossary.

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 12-31-20



Top 10 Holdings as of 12-31-20

Company	% Assets
Deutsche Boerse Ag	4.59
Linde Plc	4.58
Aia Group Ltd	3.93
Nestle Sa	3.75
Nice Ltd ADR	3.60
Air Liquide Sa	3.59
Roche Holding Ag Dividend Right Cert.	3.59
Aon Plc	3.13
Alibaba Group Holding Ltd ADR	2.94
Genmab A/S	2.86

Morningstar Super Sectors as of 12-31-20

Sector	% Fund
Cyclical	39.26
Sensitive	37.09
Defensive	23.65

Operations

Gross Prosp Exp Ratio	1.19% of fund assets
Net Prosp Exp Ratio	1.19% of fund assets
Management Fee	0.93%
12b-1 Fee	—
Other Fee	0.01%
Miscellaneous Fee(s)	0.25%
Fund Inception Date	12-28-95
Total Fund Assets (\$mil)	10,114.7
Annual Turnover Ratio %	53.82
Fund Family Name	Artisan

Morningstar Style Box™ as of 12-31-20

Style	% Mkt Cap
Giant	55.44
Large	36.77
Medium	7.22
Small	0.57
Micro	0.00

Morningstar World Regions as of 12-31-20

Region	% Fund
Americas	14.21
North America	13.66
Latin America	0.56
Greater Europe	60.73
United Kingdom	9.53
Europe Developed	46.65
Europe Emerging	0.76
Africa/Middle East	3.78
Greater Asia	25.06
Japan	3.59
Australasia	0.00
Asia Developed	8.53
Asia Emerging	12.94

Waiver Data	Type	Exp. Date	%
—	—	—	—

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 incurred from the Funds investment in various money market funds (acquired funds). To the extent that the Fund invests in acquired funds, Total Annual Fund Operating Expenses in the table may not match the ratios of expenses to average net assets shown in the Financial Highlights in the Funds prospectus, since the Financial Highlights reflect the operating expenses of the Fund and do not include fees and expenses of acquired funds.