

# 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 09-30-18



Risk Measures as of 09-30-18	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	11.42	1.24	1.08
3 Yr Beta	0.94	—	1.09

## 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

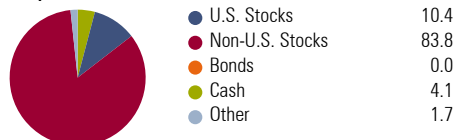
## Important Information

**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 09-30-18



Top 10 Holdings as of 09-30-18

Top 10 Holdings as of 09-30-18	% Assets
Wirecard AG	6.07
Deutsche Boerse AG	5.96
Linde AG Bearer Shs Br Shares submitted for exchange	5.68
Airbus SE	4.21
Medtronic PLC	3.97
Deutsche Post AG	3.51
Nestle SA	3.41
ING Groep NV	3.04
AIA Group Ltd	3.01
Canadian Pacific Railway Ltd	2.45

Morningstar Super Sectors as of 09-30-18

Morningstar Super Sectors as of 09-30-18	% Fund
Cyclical	43.94
Sensitive	33.29
Defensive	22.78

## Operations

Gross Prosp Exp Ratio	1.18% of fund assets
Net Prosp Exp Ratio	1.18% of fund assets
Management Fee	0.93%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.25%
Fund Inception Date	12-28-95
Total Fund Assets (\$mil)	12,916.8
Annual Turnover Ratio %	57.60
Fund Family Name	Artisan

## Notes

Morningstar Style Box™ as of 09-30-18

Morningstar Style Box™ as of 09-30-18	% Mkt Cap
Large Growth	44.27
Large Mid	46.44
Medium	9.28
Small	0.00
Micro	0.00

Morningstar World Regions as of 09-30-18

Morningstar World Regions as of 09-30-18	% Fund
Americas	18.36
North America	14.69
Latin America	3.66
Greater Europe	72.11
United Kingdom	5.82
Europe Developed	65.07
Europe Emerging	1.22
Africa/Middle East	0.00
Greater Asia	9.53
Japan	2.56
Australasia	0.00
Asia Developed	4.13
Asia Emerging	2.85

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	—