

Artisan Mid Cap Fund - Institutional Shares

Category
Mid-Cap Growth

Investment Objective & Strategy

From the investment's prospectus

The investment seeks maximum long-term capital growth.

The fund normally invests no less than 80% of its net assets plus any borrowings for investment purposes at market value at the time of purchase in the common stocks of medium-sized companies. The advisor defines a medium-sized company as one with a market capitalization greater than the market capitalization of the smallest company in the Russell Midcap® Index and less than three times the weighted average market capitalization of companies in the index.

Volatility and Risk

Volatility as of 09-30-22



Risk Measures as of 09-30-22	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	24.67	1.22	0.98
3 Yr Beta	1.03	—	0.94

Principal Risks

Currency, Foreign Securities, Long-Term Outlook and Projections, Loss of Money, Not FDIC Insured, Growth Investing, Active Management, Market/Market Volatility, Other, Shareholder Activity, Management, Portfolio Diversification, Small Cap, Mid-Cap

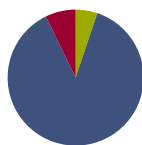
Important Information

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 06-30-22



	% Assets
U.S. Stocks	87.6
Non-U.S. Stocks	7.2
Bonds	0.0
Cash	5.2
Other	0.0

Top 10 Holdings as of 06-30-22

	% Assets
Veeva Systems Inc Class A	4.78
Catalent Inc	4.52
BLACKROCK T-FUND - INST SHARES FUND 30 01-25-99	4.20
HubSpot Inc	3.57
Global Payments Inc	3.54
Atlassian Corporation PLC A	3.45
argenx SE ADR	3.39
Ascendis Pharma A/S ADR	2.81
Chipotle Mexican Grill Inc	2.50
Ingersoll Rand Inc	2.48

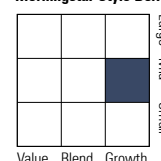
Operations

Gross Prosp Exp Ratio	0.95% of fund assets
Net Prosp Exp Ratio	0.95% of fund assets
Management Fee	0.93%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.02%
Fund Inception Date	07-03-00
Total Fund Assets (\$mil)	4,246.9
Annual Turnover Ratio %	40.72
Fund Family Name	Artisan Partners Funds

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 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 Fund's prospectus, since the Financial Highlights reflect the operating expenses of the Fund and do not include fees and expenses of acquired funds.

Morningstar Style Box™ as of 06-30-22



	% Mkt Cap
Giant	0.00
Large	18.26
Medium	78.82
Small	2.92
Micro	0.00

Morningstar Equity Sectors as of 06-30-22

	% Fund
Cyclical	23.27
Basic Materials	0.00
Consumer Cyclical	9.23
Financial Services	14.04
Real Estate	0.00
Sensitive	47.15
Communication Services	3.45
Energy	0.00
Industrials	11.92
Technology	31.78
Defensive	29.58
Consumer Defensive	0.24
Healthcare	29.34
Utilities	0.00

Waiver Data

Type	Exp. Date	%
—	—	—

Portfolio Manager(s)

Matthew Kamm, CFA. Since 2010.
James Hamel, CFA. Since 2001.

Advisor: Artisan Partners Limited Partnership

Subadvisor: —