



### Artisan Developing World Fund

(the "Fund"), a sub-fund of Artisan Partners Global Funds plc (the "Company")

Class I Sterling Accumulating Shares

ISIN: IE00BDZT5183

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

#### Objective and Investment Policy

The investment objective of the Fund is to achieve long-term capital growth by investing primarily in shares of publicly listed companies (equities) and other types of investments that are referenced to such equities (known generally as equity-linked securities).

Artisan Partners Limited Partnership (the "Investment Manager") seeks to invest in companies that are domiciled in or economically tied to, and exposed to the growth potential of, countries of the developing world. For this purpose, developing world includes countries that are included in any one of the Morgan Stanley Capital Index emerging or frontier markets indices or that are classified under a similar corresponding classification and may include Russia (maximum 20%).

The Investment Manager's approach is to focus on self-funding companies in developing world economies with limited dependence on foreign capital. The Fund is run on an entirely discretionary basis.

On a limited basis the Fund may invest indirectly in equities using financial instruments commonly referred to as derivatives.

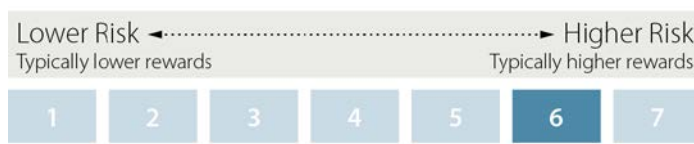
The main derivatives that the Fund may use are known as warrants and share purchase rights which are issued by a company to allow holders to subscribe for additional securities in that company at a future date.

The Fund may also invest indirectly in such equities through the use of other funds (including exchange-traded funds) and investment techniques may be used to protect the value of the Fund, for example against changes in currency exchange rates or interest rates.

Investors can sell their shares in the Fund on each business day in Dublin and New York by submitting an application to the Fund's administrator before 3 p.m. (Irish time).

Income and dividends of the Fund will be reinvested and rolled up into the value of your shares.

#### Risk and Reward Profile



Narrative explanation of the indicator and its main limitations:

- The above risk category is based on historic data and is not a reliable indicator of the future risk level. The risk category is not guaranteed and may shift over time. A category 1 fund is not a risk-free investment. With a category 6 fund, the risk of losing your money is higher but there is also a chance of making higher gains. The seven-category scale is complex. For example, a category 2 fund is not twice as risky as a category 1 fund.
- The Fund is in category 6 as it invests in emerging market securities that can vary significantly in price from day to day due to a variety of factors. Therefore the chance to make large gains means the risk of suffering large losses.

The Fund may also be exposed to other risks that the risk indicator does not adequately capture. These may include:

- Emerging markets risk: value of investments can be more volatile than investments in more developed markets.
- Currency risk: exchange rate fluctuations may adversely affect the value of the Fund's investments.
- Counterparty and Liquidity risk: Counterparties may not perform their obligations and settlement of transactions may not occur. There may not be any market for an investment, but even if a market exists, it may be highly illiquid which could affect the value or disposal of such investment.
- Operational risks: Local custody services remain underdeveloped in many emerging market countries and in certain circumstances the Fund may not be able to recover some of its assets. There can be no guarantee of the operation, solvency or performance of settlement, clearing and registration of transactions.

For more details please refer to the section of the Company's prospectus entitled "Risk Factors".

## Charges for this Fund

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

The Fund does not charge entry or exit fees. The on-going charges figure is based on estimates for expenses as there is no historical data. This figure may vary from year to year. It excludes: portfolio transaction costs, except in the case of an entry/exit charge paid by the Fund when buying or selling units in another collective investment undertaking.

The Fund's Annual Expenses are subject to an expense cap of 0.20% (unlike the on-going charges, these exclude certain costs, e.g. the Investment Manager's fees). More detailed information on charges, including which costs constitute 'Annual Expenses' may be found in the "Fees and Expenses" sections of the prospectus and the supplement.

### One-off charges taken before or after you invest

Entry Charge	None
Exit Charge	None

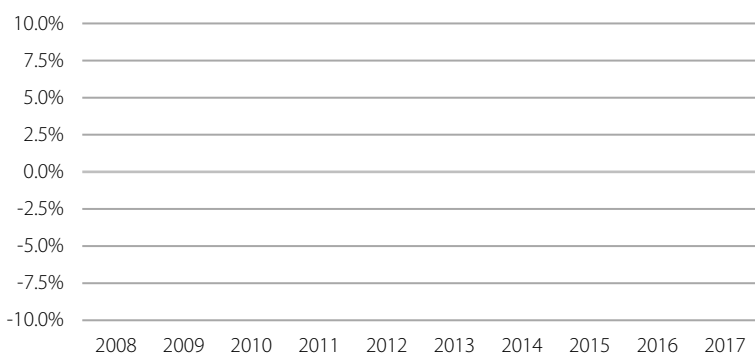
### Charges taken from the Fund over a year

On-going Charges	1.15%
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### Charges taken from the Fund under certain specific conditions

Performance Fee	None
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## Past Performance



As the Class I Sterling Accumulating Shares of the Fund has not yet launched there is no performance data available. Accordingly, there is insufficient data to provide a useful indication of past performance to investors.

## Practical Information

- The depositary is J.P. Morgan Bank (Ireland) plc.
- Copies of the prospectus, supplement, latest annual reports and half-yearly reports are available from the company secretary, MFD Secretaries Limited at 32 Molesworth Street, Dublin 2, Ireland. These documents are published in English and are available free of charge.
- Latest Fund prices are published on Bloomberg.
- The tax regime applicable to the Fund in Ireland may have an impact on the personal tax position of the investor.
- The Company is an umbrella fund with segregated liability between sub-funds. This means that the holdings of the Fund are maintained separately under Irish law from the holdings of other sub-funds of the Company and your investment in the Fund should not be affected by claims against any other sub-fund of the Company.
- It is possible to exchange your shares in the Fund for shares in another share class of the Company and no switching fee is charged. More information is set out in the "Switching Between Funds/Classes" section of the prospectus.
- The base currency of the Fund is US Dollar. Class I Australian Dollar Accumulating Shares, Class I Euro Accumulating Shares, and Class I US Dollar Accumulating Shares are also available.
- The Company may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the supplement or prospectus for the Fund.
- Details of the Company's up-to-date remuneration policy are available at [www.apgfunds-docs.com](http://www.apgfunds-docs.com) and a paper copy is available to investors free of charge upon request.

The Company is authorised in Ireland and regulated by the Central Bank of Ireland. This key investor information is accurate as at 02/10/2018.



ARTISAN PARTNERS