

Cohen & Steers, Inc.
280 Park Avenue
New York, NY 10017-1216
Tel (212) 832-3232

COHEN & STEERS

Contact:

Matthew S. Stadler
Executive Vice President
Chief Financial Officer
Cohen & Steers, Inc.
Tel (212) 446-9168

**Cohen & Steers Announces Preliminary Assets Under Management and Net Flows
For December 2020**

New York, NY, January 11, 2021—Cohen & Steers, Inc. (NYSE:CNS) today reported preliminary assets under management of \$79.9 billion as of December 31, 2020, an increase of \$3.2 billion from assets under management at November 30, 2020. The increase was due to net inflows of \$1.4 billion and market appreciation of \$2.2 billion, partially offset by distributions of \$419 million.

**Assets Under Management
(unaudited)**

<i>(\$ in millions)</i>	AUM	Net	Market		AUM
By investment vehicle:	11/30/2020	Flows	Appreciation	Distributions	12/31/2020
Institutional Accounts:					
Japan Subadvisory	\$9,457	\$32	\$358	(\$127)	\$9,720
Subadvisory excluding Japan	5,635	67	205	-	5,907
Advisory	17,348	(295)	575	-	17,628
Total Institutional Accounts	32,440	(196)	1,138	(127)	33,255
Open-end Funds	33,729	812	860	(241)	35,160
Closed-end Funds	10,503	822	219	(51)	11,493
Total AUM	\$76,672	\$1,438	\$2,217	(\$419)	\$79,908

About Cohen & Steers

Cohen & Steers is a global investment manager specializing in liquid real assets, including real estate securities, listed infrastructure and natural resource equities, as well as preferred securities and other income solutions. Founded in 1986, the firm is headquartered in New York City, with offices in London, Dublin, Hong Kong and Tokyo.