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**COHEN & STEERS**

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

New York, NY, March 9, 2020—Cohen & Steers, Inc. (NYSE:CNS) today reported preliminary assets under management of \$69.3 billion as of February 29, 2020, a decrease of \$4.0 billion from assets under management at January 31, 2020. Net inflows of \$593 million were offset by market depreciation of \$4.4 billion and distributions of \$194 million.

**Assets Under Management  
 (unaudited)**

<i>(\$ in millions)</i>	<b>AUM</b>	<b>Net</b>	<b>Market</b>		<b>AUM</b>
<b>By investment vehicle:</b>	<b>1/31/2020</b>	<b>Flows</b>	<b>Appreciation</b>	<b>Distributions</b>	<b>2/29/2020</b>
			<b>(Depreciation)</b>		
Institutional Accounts:					
Japan Subadvisory	\$10,419	\$149	(\$785)	(\$105)	\$9,678
Subadvisory excluding Japan	5,916	(8)	(459)	-	5,449
Advisory	15,795	(141)	(1,058)	-	14,596
Total Institutional Accounts	32,130	0	(2,302)	(105)	29,723
Open-end Funds	31,462	226	(1,508)	(47)	30,133
Closed-end Funds	9,716	367	(634)	(42)	9,407
<b>Total AUM</b>	<b>\$73,308</b>	<b>\$593</b>	<b>(\$4,444)</b>	<b>(\$194)</b>	<b>\$69,263</b>

**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, Hong Kong and Tokyo.