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**COHEN & STEERS**

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**Cohen & Steers Announces Preliminary Assets Under Management and Net Flows  
For February 2021**

New York, NY, March 8, 2021—Cohen & Steers, Inc. (NYSE:CNS) today reported preliminary assets under management of \$83.1 billion as of February 28, 2021, an increase of \$1.9 billion from assets under management at January 31, 2021. The increase was due to net inflows of \$229 million and market appreciation of \$1.9 billion, partially offset by distributions of \$202 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>1/31/2021</b>	<b>Flows</b>	<b>Appreciation</b>	<b>Distributions</b>	<b>2/28/2021</b>
Institutional Accounts:					
Japan Subadvisory	\$9,503	(\$39)	\$415	(\$100)	\$9,779
Subadvisory excluding Japan	5,873	(5)	185	-	6,053
Advisory	18,444	107	537	-	19,088
Total Institutional Accounts	33,820	63	1,137	(100)	34,920
Open-end Funds	35,918	165	648	(53)	36,678
Closed-end Funds	11,433	1	101	(49)	11,486
Total AUM	<b>\$81,171</b>	<b>\$229</b>	<b>\$1,886</b>	<b>(\$202)</b>	<b>\$83,084</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, Dublin, Hong Kong and Tokyo.