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COHEN & STEERS

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

New York, NY, February 10, 2020—Cohen & Steers, Inc. (NYSE:CNS) today reported preliminary assets under management of \$73.3 billion as of January 31, 2020, an increase of \$1.1 billion from assets under management at December 31, 2019. Net inflows of \$560 million and market appreciation of \$758 million were partially offset by distributions of \$192 million.

**Assets Under Management
 (unaudited)**

<i>(\$ in millions)</i>	AUM	Net	Market		AUM
By investment vehicle:	12/31/2019	Flows	Appreciation	Distributions	1/31/2020
			(Depreciation)		
Institutional Accounts:					
Japan Subadvisory	\$10,323	\$83	\$117	(\$104)	\$10,419
Subadvisory excluding Japan	5,821	26	69	-	5,916
Advisory	15,669	4	122	-	15,795
Total Institutional Accounts	31,813	113	308	(104)	32,130
Open-end Funds	30,725	432	351	(46)	31,462
Closed-end Funds	9,644	15	99	(42)	9,716
Total AUM	\$72,182	\$560	\$758	(\$192)	\$73,308

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.