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**COHEN & STEERS**

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

New York, NY, February 8, 2021—Cohen & Steers, Inc. (NYSE:CNS) today reported preliminary assets under management of \$81.2 billion as of January 31, 2021, an increase of \$1.3 billion from assets under management at December 31, 2020. The increase was due to net inflows of \$2.1 billion, partially offset by market depreciation of \$586 million and distributions of \$207 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>12/31/2020</b>	<b>Flows</b>	<b>Depreciation</b>	<b>Distributions</b>	<b>1/31/2021</b>
Institutional Accounts:					
Japan Subadvisory	\$9,720	(\$1)	(\$111)	(\$105)	\$9,503
Subadvisory excluding Japan	5,907	33	(67)	-	5,873
Advisory	17,628	953	(137)	-	18,444
Total Institutional Accounts	33,255	985	(315)	(105)	33,820
Open-end Funds	35,160	1,008	(197)	(53)	35,918
Closed-end Funds	11,493	63	(74)	(49)	11,433
Total AUM	<b>\$79,908</b>	<b>\$2,056</b>	<b>(\$586)</b>	<b>(\$207)</b>	<b>\$81,171</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.