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COHEN & STEERS

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

New York, NY, August 10, 2020—Cohen & Steers, Inc. (NYSE:CNS) today reported preliminary assets under management of \$70.1 billion as of July 31, 2020, an increase of \$3.8 billion from assets under management at June 30, 2020. Net inflows of \$1.3 billion and market appreciation of \$2.7 billion were partially offset by distributions of \$209 million.

**Assets Under Management
 (unaudited)**

<i>(\$ in millions)</i>	AUM	Net	Market		AUM
By investment vehicle:	6/30/2020	Flows	Appreciation	Distributions	7/31/2020
			(Depreciation)		
Institutional Accounts:					
Japan Subadvisory	\$8,736	\$134	\$480	(\$119)	\$9,231
Subadvisory excluding Japan	4,880	189	197	-	5,266
Advisory	15,251	42	651	-	15,944
Total Institutional Accounts	28,867	365	1,328	(119)	30,441
Open-end Funds	28,921	929	1,077	(48)	30,879
Closed-end Funds	8,539	-	315	(42)	8,812
Total AUM	\$66,327	\$1,294	\$2,720	(\$209)	\$70,132

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.