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COHEN & STEERS

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

New York, NY, April 12, 2021—Cohen & Steers, Inc. (NYSE: CNS) today reported preliminary assets under management of \$87.0 billion as of March 31, 2021, an increase of \$4.0 billion from assets under management at February 28, 2021. The increase was due to net inflows of \$1.5 billion and market appreciation of \$2.7 billion, partially offset by distributions of \$281 million.

**Assets Under Management
 (unaudited)**

<i>(\$ in millions)</i>	AUM	Net	Market		AUM
By investment vehicle:	2/28/2021	Flows	Appreciation	Distributions	3/31/2021
Institutional Accounts:					
Japan Subadvisory	\$9,779	(\$163)	\$408	(\$100)	\$9,924
Subadvisory excluding Japan	6,053	70	212	-	6,335
Advisory	19,088	633	558	-	20,279
Total Institutional Accounts	34,920	540	1,178	(100)	36,538
Open-end Funds	36,678	990	1,087	(132)	38,623
Closed-end Funds	11,486	1	441	(49)	11,879
Total AUM	\$83,084	\$1,531	\$2,706	(\$281)	\$87,040

About Cohen & Steers

Dedicated to the pursuit of excellence in everything we do, Cohen & Steers is a leading global investment manager specializing in real assets and alternative income, focused on delivering attractive returns, income and diversification. Founded in 1986, the firm is headquartered in New York City, with offices in London, Dublin, Hong Kong and Tokyo.