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COHEN & STEERS

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

New York, NY, December 8, 2020—Cohen & Steers, Inc. (NYSE:CNS) today reported preliminary assets under management of \$76.7 billion as of November 30, 2020, an increase of \$5.5 billion from assets under management at October 31, 2020. The increase was due to net inflows of \$458 million and market appreciation of \$5.2 billion, partially offset by distributions of \$221 million.

**Assets Under Management
(unaudited)**

<i>(\$ in millions)</i>	AUM	Net	Market		AUM
By investment vehicle:	10/31/2020	Flows	Appreciation	Distributions	11/30/2020
Institutional Accounts:					
Japan Subadvisory	\$8,771	\$9	\$802	(\$125)	\$9,457
Subadvisory excluding Japan	5,171	(94)	558	-	5,635
Advisory	16,135	(153)	1,366	-	17,348
Total Institutional Accounts	30,077	(238)	2,726	(125)	32,440
Open-end Funds	31,283	571	1,929	(54)	33,729
Closed-end Funds	9,858	125	562	(42)	10,503
Total AUM	\$71,218	\$458	\$5,217	(\$221)	\$76,672

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.