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COHEN & STEERS

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

New York, NY, November 6, 2020—Cohen & Steers, Inc. (NYSE:CNS) today reported preliminary assets under management of \$71.2 billion as of October 31, 2020, an increase of \$715 million from assets under management at September 30, 2020. The increase was due to net inflows of \$2.0 billion, partially offset by market depreciation of \$1.1 billion and distributions of \$219 million.

**Assets Under Management
 (unaudited)**

<i>(\$ in millions)</i>	AUM	Net	Market		AUM
By investment vehicle:	9/30/2020	Flows	Appreciation	Distributions	10/31/2020
			(Depreciation)		
Institutional Accounts:					
Japan Subadvisory	\$9,016	\$42	(\$163)	(\$124)	\$8,771
Subadvisory excluding Japan	5,271	36	(136)	-	5,171
Advisory	16,093	348	(306)	-	16,135
Total Institutional Accounts	30,380	426	(605)	(124)	30,077
Open-end Funds	31,404	309	(377)	(53)	31,283
Closed-end Funds	8,719	1,251	(70)	(42)	9,858
Total AUM	\$70,503	\$1,986	(\$1,052)	(\$219)	\$71,218

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.