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**COHEN & STEERS**

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

New York, NY, October 8, 2020—Cohen & Steers, Inc. (NYSE:CNS) today reported preliminary assets under management of \$70.5 billion as of September 30, 2020, a decrease of \$1.6 billion from assets under management at August 31, 2020. The decrease was due to net outflows of \$24 million, market depreciation of \$1.2 billion and distributions of \$303 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>8/31/2020</b>	<b>Flows</b>	<b>Appreciation</b>	<b>Distributions</b>	<b>9/30/2020</b>
			<b>(Depreciation)</b>		
Institutional Accounts:					
Japan Subadvisory	\$9,288	\$93	(\$244)	(\$121)	\$9,016
Subadvisory excluding Japan	5,341	57	(127)	-	5,271
Advisory	16,894	(502)	(299)	-	16,093
<b>Total Institutional Accounts</b>	<b>31,523</b>	<b>(352)</b>	<b>(670)</b>	<b>(121)</b>	<b>30,380</b>
Open-end Funds	31,654	328	(438)	(140)	31,404
Closed-end Funds	8,896	-	(135)	(42)	8,719
<b>Total AUM</b>	<b>\$72,073</b>	<b>(\$24)</b>	<b>(\$1,243)</b>	<b>(\$303)</b>	<b>\$70,503</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.