

About Cohen & Steers

Cohen & Steers is a global investment manager specializing in liquid real assets, including real estate securities, listed infrastructure, commodities 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, Hong Kong, Tokyo and Seattle.

The Firm at a Glance
Founded in 1986
\$60.1 billion in assets under management
32 years of management continuity
23 senior investment professionals with 22 years average experience
300+ employees
Headquartered in New York City with offices in London, Hong Kong, Tokyo and Seattle
Listed on the New York Stock Exchange (ticker: CNS)

Mutual Funds

Our investment strategies are available through U.S. registered open-end funds, U.S. registered closed-end funds and offshore funds, and are offered through broker-dealers, RIAs, 401(k) plans, deferred compensation platforms and directly from us.

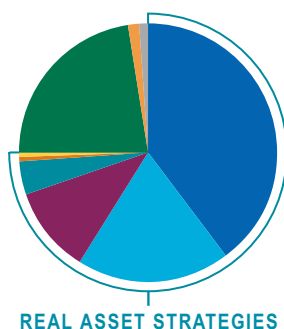
Institutional Separate Accounts

Cohen & Steers provides customized investment strategies to institutional investors, including some of the world's largest pension funds, endowments and foundations.

Subadvisory Portfolios

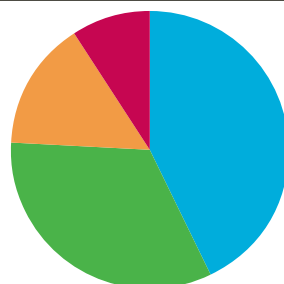
We also have subadvisory alliances with global distribution partners who offer our expertise to their clients.

Assets by Class \$ in millions



- **\$24,194** U.S. Real Estate Securities
- **\$11,610** Global and Non-U.S. Real Estate Securities
- **\$6,555** Global Listed Infrastructure & MLPs
- **\$2,555** Real Assets Multi-Strategy⁽¹⁾
- **\$316** Commodities⁽¹⁾
- **\$319** Global Natural Resource Equities⁽¹⁾
- INCOME-ORIENTED STRATEGIES**
- **\$13,561** Preferred Securities
- **\$891** Large Cap Value Securities
- **\$625** Other Portfolios⁽²⁾

Assets by Account Type



- **43%** Institutional Separate Accounts and Sub-Advised Portfolios
- **33%** Open-End Mutual Funds
- **15%** Closed-End Mutual Funds
- **9%** Institutional Mutual Funds, Collective Investment Trusts and Private Funds⁽²⁾

At September 30, 2018 in US\$. Source: Cohen & Steers.

(1) The assets in the commodities and natural resource equities allocations in "Multi-Strategy" are also included in "Commodities" and "Global Natural Resource Equities" assets, respectively. (2) "Other Portfolios" include a fund of closed-end funds, a multi-strategy fund and a private real estate multimanager portfolio, this totals \$628 million. (3) The Cohen & Steers Collective Investment Trust (the "Trust") is a trust for the collective investment of assets of participating tax qualified pension and profit sharing plans and related trusts, and governmental plans as more fully described in the Declaration of Trust. The Trust is managed by SEI Trust Company (the "Trustee") based on the investment advice of Cohen & Steers Capital Management, Inc., the investment adviser to the Trust. As a bank collective trust, the Trust is exempt from registration as an investment company. The Trustee serves as the trustee of the Trust and maintains ultimate fiduciary authority over the management of, and the investments made, in the Trust. The Trust is part of a collective investment trust operated by the Trustee. The Trustee is a trust company organized under the laws of the Commonwealth of Pennsylvania and a wholly owned subsidiary of SEI Investments Company (SEI).

Our Products

Investment Strategies⁽¹⁾⁽²⁾

Real Assets Allocation Strategy

Global Real Estate

Global Real Estate Securities
U.S. Real Estate Securities
International Real Estate Securities
European Real Estate Securities

Global Listed Infrastructure

MLPs

Commodities

Global Natural Resource Equities

Preferred Securities

Low Duration Preferred Securities
Preferred Securities

Large Cap Value Securities

Office Locations

Corporate Headquarters

Cohen & Steers Capital Management, Inc.
280 Park Avenue, 10th Floor
New York, New York 10017

Cohen & Steers UK Ltd.
50 Pall Mall, 7th Floor
London SW1Y 5JH
United Kingdom
PHONE +44 207 460 6350

Cohen & Steers Capital Management, Inc.
Skyline Tower, 10900 NE 4th Street
Suites 2331-2332
Bellevue, Washington 98004
PHONE 206 788 4240

Cohen & Steers Asia Ltd.
Suites 1201-02, Champion Tower
3 Garden Road
Central, Hong Kong
PHONE +852 3667 0080

Cohen & Steers Japan, LLC
Pacific Century Place, 16F
1-11-1 Marunouchi Chiyoda-ku
Tokyo 100-6216 Japan
PHONE +81 3 4530 4710

(1) Customized separate account portfolios are available. (2) Strategies are available in the following vehicles: separate accounts, subadvised portfolios, unified managed accounts, mutual funds, Luxembourg-UCITS, an Irish QIAIF and collective investment trusts. Shares of non-U.S. funds are only offered pursuant to the fund's prospectus and may be limited to investors in certain jurisdictions. Specifically, shares of non-U.S. funds are not available to U.S. persons. All offerings are subject to the terms of the most current prospectus. (3) Distributed by ALPS Portfolio Solutions Distributors. (4) Distributed by SEI Investments Distribution Co.

Please consider the investment objectives, risks, charges and expenses of any Cohen & Steers fund carefully before investing. A summary prospectus and prospectus containing this and other information can be viewed at cohenandsteers.com or may be obtained by calling 800 330 7348. Please read the summary prospectus or prospectus carefully before investing.

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Mutual Funds & Exchange-Traded Funds

Open-End Funds

Cohen & Steers Dividend Value Fund
Cohen & Steers Global Infrastructure Fund
Cohen & Steers Global Realty Shares
Cohen & Steers Institutional Realty Shares
Cohen & Steers International Realty Fund
Cohen & Steers Low Duration Preferred and Income Fund
Cohen & Steers MLP & Energy Opportunity Fund
Cohen & Steers Preferred Securities and Income Fund
Cohen & Steers Real Assets Fund
Cohen & Steers Real Estate Securities Fund
Cohen & Steers Realty Shares

Closed-End Funds

Cohen & Steers Closed-End Opportunity Fund (FOF)
Cohen & Steers Global Income Builder (INB)
Cohen & Steers Infrastructure Fund (UTF)
Cohen & Steers Limited Duration Preferred and Income Fund (LDP)
Cohen & Steers MLP Income and Energy Opportunity Fund (MIE)
Cohen & Steers Quality Income Realty Fund (RQI)
Cohen & Steers REIT and Preferred Income Fund (RNP)
Cohen & Steers Select Preferred and Income Fund (PSF)
Cohen & Steers Total Return Realty Fund (RFI)

Non-U.S. Funds

Cohen & Steers Active Commodities Fund
Cohen & Steers SICAV European Real Estate Securities Fund
Cohen & Steers SICAV Global Listed Infrastructure Fund
Cohen & Steers SICAV Global Preferred Securities Fund
Cohen & Steers SICAV Global Real Estate Securities Fund
Cohen & Steers SICAV Diversified Real Assets Fund

Exchange-Traded Funds

Cohen & Steers Global Realty Majors ETF (GRI)⁽³⁾
iShares Cohen & Steers Realty Majors Index Fund (ICF)⁽⁴⁾

Cohen & Steers U.S. registered open-end funds are distributed by Cohen & Steers Securities, LLC. and are only available to U.S. residents.

Cohen & Steers Capital Management, Inc. (Cohen & Steers) is a registered investment advisory firm that provides investment management services to corporate retirement, public and union retirement plans, endowments, foundations and mutual funds.

Cohen & Steers UK Limited is authorized and regulated by the Financial Conduct Authority with FRN 458459.

Cohen & Steers Japan, LLC is a registered financial instruments operator (investment advisory and agency business with the Financial Services Agency of Japan and the Kanto Local Finance Bureau No. 2857) and is a member of the Japan Investment Advisers Association.