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

New York, NY, December 8, 2021—Cohen & Steers, Inc. (NYSE: CNS) today reported preliminary assets under management of \$100.2 billion as of November 30, 2021, a decrease of \$1.4 billion from assets under management at October 31, 2021. The decrease was due to market depreciation of \$1.4 billion and distributions of \$204 million, partially offset by net inflows of \$201 million.

**Assets Under Management
 (unaudited)**

<i>(\$ in millions)</i>	AUM	Net	Market		AUM
By investment vehicle:	10/31/2021	Flows	Depreciation	Distributions	11/30/2021
Institutional Accounts:					
Advisory	\$23,570	(\$119)	(\$367)	\$ -	\$23,084
Japan Subadvisory	10,787	(46)	(46)	(93)	10,602
Subadvisory excluding Japan	6,663	(18)	(157)	-	6,488
Total Institutional Accounts	41,020	(183)	(570)	(93)	40,174
Open-end Funds	47,883	374	(585)	(62)	47,610
Closed-end Funds	12,691	10	(216)	(49)	12,436
Total AUM	\$101,594	\$201	(\$1,371)	(\$204)	\$100,220

About Cohen & Steers

Cohen & Steers is a leading global investment manager specializing in real assets and alternative income, including real estate, preferred securities, infrastructure, resource equities, commodities, as well as multi-strategy solutions. Founded in 1986, the firm is headquartered in New York City, with offices in London, Dublin, Hong Kong and Tokyo.