

Cohen & Steers, Inc.
 280 Park Avenue
 New York, NY 10017-1216
 Tel (212) 832-3232



Contact:

Matthew S. Stadler
 Executive Vice President
 Chief Financial Officer
 Cohen & Steers, Inc.
 Tel (212) 446-9168

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

New York, NY, June 8, 2021—Cohen & Steers, Inc. (NYSE: CNS) today reported preliminary assets under management of \$94.2 billion as of May 31, 2021, an increase of \$1.4 billion from assets under management at April 30, 2021. The increase was due to net inflows of \$760 million and market appreciation of \$815 million, partially offset by distributions of \$201 million.

**Assets Under Management
 (unaudited)**

<i>(\$ in millions)</i>	AUM	Net	Market		AUM
By investment vehicle:	4/30/2021	Flows	Appreciation	Distributions	5/31/2021
Institutional Accounts:					
Japan Subadvisory	\$10,554	(\$108)	\$62	(\$97)	\$10,411
Subadvisory excluding Japan	6,795	72	106	-	6,973
Advisory	21,957	123	322	-	22,402
Total Institutional Accounts	39,306	87	490	(97)	39,786
Open-end Funds	41,114	672	252	(55)	41,983
Closed-end Funds	12,421	1	73	(49)	12,446
Total AUM	\$92,841	\$760	\$815	(\$201)	\$94,215

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.