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COHEN & STEERS

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

New York, NY, October 11, 2021—Cohen & Steers, Inc. (NYSE: CNS) today reported preliminary assets under management of \$97.3 billion as of September 30, 2021, a decrease of \$3.2 billion from assets under management at August 31, 2021. The decrease was due to market depreciation of \$3.9 billion and distributions of \$306 million, partially offset by net inflows of \$1.1 billion.

**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>8/31/2021</b> | <b>Flows</b>   | <b>Depreciation</b> | <b>Distributions</b> | <b>9/30/2021</b> |
| Institutional Accounts:       |                  |                |                     |                      |                  |
| Advisory                      | \$23,435         | \$436          | (\$1,053)           | \$ -                 | \$22,818         |
| Japan Subadvisory             | 10,978           | (3)            | (615)               | (98)                 | 10,262           |
| Subadvisory excluding Japan   | 6,615            | 1              | (349)               | -                    | 6,267            |
| Total Institutional Accounts  | 41,028           | 434            | (2,017)             | (98)                 | 39,347           |
| Open-end Funds                | 46,721           | 613            | (1,582)             | (159)                | 45,593           |
| Closed-end Funds              | 12,705           | 9              | (345)               | (49)                 | 12,320           |
| Total AUM                     | <b>\$100,454</b> | <b>\$1,056</b> | <b>(\$3,944)</b>    | <b>(\$306)</b>       | <b>\$97,260</b>  |

**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.