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**COHEN & STEERS**

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**Cohen & Steers Announces Preliminary Assets Under Management and Net Flows  
 For April 2023**

New York, NY, May 8, 2023—Cohen & Steers, Inc. (NYSE: CNS) today reported preliminary assets under management of \$80.9 billion as of April 30, 2023, an increase of \$1.0 billion from assets under management at March 31, 2023. The increase was due to market appreciation of \$1.3 billion, partially offset by net outflows of \$86 million and distributions of \$185 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>3/31/2023</b>	<b>Flows</b>	<b>Appreciation</b>	<b>Distributions</b>	<b>4/30/2023</b>
Institutional Accounts:					
Advisory	\$18,490	(\$36)	\$408	\$ -	\$18,862
Japan Subadvisory	8,713	64	159	(88)	8,848
Subadvisory excluding Japan	5,401	17	115	-	5,533
Total Institutional Accounts	32,604	45	682	(88)	33,243
Open-end Funds	36,427	(132)	492	(46)	36,741
Closed-end Funds	10,874	1	135	(51)	10,959
<b>Total AUM</b>	<b>\$79,905</b>	<b>(\$86)</b>	<b>\$1,309</b>	<b>(\$185)</b>	<b>\$80,943</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, Tokyo and Singapore.