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COHEN & STEERS

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**Cohen & Steers Announces Preliminary Assets Under Management and Net Flows
For February 2024**

New York, NY, March 11, 2024—Cohen & Steers, Inc. (NYSE: CNS) today reported preliminary assets under management of \$79.6 billion as of February 29, 2024, an increase of \$333 million from assets under management at January 31, 2024. The increase was due to market appreciation of \$1.2 billion, partially offset by net outflows of \$683 million and distributions of \$155 million.

**Assets Under Management
(unaudited)**

<i>(\$ in millions)</i> By investment vehicle:	AUM 1/31/2024	Net Flows	Market Appreciation	Distributions	AUM 2/29/2024
Institutional Accounts:					
Advisory	\$17,968	(\$776)	\$180	-	\$17,372
Japan Subadvisory	8,548	(26)	181	(60)	8,643
Subadvisory excluding Japan	5,496	(18)	39	-	5,517
Total Institutional Accounts	32,012	(820)	400	(60)	31,532
Open-end Funds	36,435	136	619	(44)	37,146
Closed-end Funds	10,869	1	152	(51)	10,971
Total AUM	\$79,316	(\$683)	\$1,171	(\$155)	\$79,649

About Cohen & Steers. Cohen & Steers is a leading global investment manager specializing in real assets and alternative income, including listed and private 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.