

Cohen & Steers, Inc.
1166 Avenue of Americas
New York, NY 10036
212 832 3232

COHEN & STEERS

Contact:
Robert Klemens
Vice President
Communications
212 796 9377

Cohen & Steers U.S. Real Estate Funds Receive LSEG Lipper Fund Awards

NEW YORK, March 20, 2024—Cohen & Steers, Inc. (NYSE: CNS) announced today that the Cohen & Steers Real Estate Securities Fund ([CSDIX](#)) and the Cohen & Steers Institutional Realty Shares ([CSRIX](#)) have received 2024 LSEG Lipper Fund Awards for their strong risk-adjusted performance for the 10-year and 5-year periods, respectively, ended November 30, 2023. This is the ninth consecutive year Lipper has recognized CSDIX and the second consecutive year Lipper has recognized CSRIX.

Jason Yablon, Head of Listed Real Estate, said:

“We are honored to be recognized by the LSEG Lipper Awards for our listed real estate performance. We believe actively managed listed real estate deserves a place in investor portfolios as a strategic allocation. Further, as we enter a new macroeconomic regime characterized by the end of the Fed hiking cycle, pullbacks in the market can present attractive entry points.”

In 2023, CSDIX received a Lipper Fund Award in the Real Estate category for the prior 10-year period, winning against 135 share classes while CSRIX received an award for the prior 5-year period against 184 share classes. In 2024, the Real Estate category for the 10-year period included 136 share classes, while the Real Estate category for the 5-year period included 189 share classes.

In 2019, Cohen & Steers closed CSDIX to new investors, although it remains open to its current shareholders, participants in qualifying retirement plans and existing intermediary-sponsored discretionary models. Cohen & Steers continues to offer attractive options for new investors looking to participate in real estate opportunities, through mutual funds, collective investment trusts and separate accounts. These include the firm’s flagship real estate funds, [Cohen & Steers Realty Shares](#) (A: CSJAX; I: CSJIX) and [Cohen & Steers Institutional Realty Shares](#) (CSRIX), which invest primarily in high-quality, large- and mid-cap real estate companies.

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.

About LSEG Lipper Fund Awards. The LSEG Lipper Fund Awards, granted annually, highlight funds and fund companies that have excelled in delivering consistently strong risk-adjusted performance relative to their peers.

The LSEG Lipper Fund Awards are based on the Lipper Leader for Consistent Return rating, which is an objective, quantitative, risk-adjusted performance measure calculated over 36, 60 and 120 months. The fund with the highest Lipper Leader for Consistent Return (Effective Return) value in each eligible classification wins the LSEG Lipper Fund Award. For more information, see lipperfundawards.com. Although LSEG Lipper makes reasonable efforts to ensure the accuracy and reliability of the data used to calculate the awards, their accuracy is not guaranteed. LSEG Lipper's proven proprietary methodology can be viewed [here](#).

Please consider the investment objectives, risks, charges and expenses of any Cohen & Steers fund carefully before investing. A summary prospectus and prospectus containing this and other information may be obtained, free of charge, by visiting cohenandsteers.com or by calling 800.330.7348. Please read the summary prospectus and prospectus carefully before investing.

Risks of Investing in Real Estate Securities

The risks of investing in real estate securities are similar to those associated with direct investments in real estate, including falling property values due to increasing vacancies or declining rents resulting from economic, legal, political or technological developments, lack of liquidity, limited diversification and sensitivity to certain economic factors such as interest rate changes and market recessions. The Funds are classified as “non-diversified” funds under federal securities laws because they can invest in fewer individual companies than a diversified fund. However, the Funds must meet certain diversification requirements under U.S. tax laws.

Cohen & Steers U.S. registered open-end funds are distributed by Cohen & Steers Securities, LLC and are only available to U.S. residents.

SOURCE: Cohen & Steers

CONTACT: Robert Klemens

Vice President, Communications

media@cohenandsteers.com

Website: <https://www.cohenandsteers.com>

Symbols: NYSE: CNS