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**COHEN & STEERS**

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

New York, NY, April 8, 2024—Cohen & Steers, Inc. (NYSE: CNS) today reported preliminary assets under management of \$81.2 billion as of March 31, 2024, an increase of \$1.6 billion from assets under management of \$79.6 billion at February 29, 2024. The increase was due to net inflows of \$183 million and market appreciation of \$1.7 billion, partially offset by distributions of \$298 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>2/29/2024</b>	<b>Flows</b>	<b>Appreciation</b>	<b>Distributions</b>	<b>3/31/2024</b>
Institutional Accounts:					
Advisory	\$17,372	\$324	\$500	-	\$18,196
Japan Subadvisory	8,643	(221)	176	(63)	8,535
Subadvisory excluding Japan	5,517	1	175	-	5,693
Total Institutional Accounts	31,532	104	851	(63)	32,424
Open-end Funds	37,146	78	645	(184)	37,685
Closed-end Funds	10,971	1	205	(51)	11,126
Total AUM	<b>\$79,649</b>	<b>\$183</b>	<b>\$1,701</b>	<b>(\$298)</b>	<b>\$81,235</b>

**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.