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**COHEN & STEERS**

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**Cohen & Steers Announces Preliminary Assets Under Management and Net Flows for May 2026**

New York, NY, June 8, 2026—Cohen & Steers, Inc. (NYSE: CNS) today reported preliminary assets under management of \$99.5 billion as of May 31, 2026, a decrease of \$645 million from assets under management of \$100.1 billion at April 30, 2026. The decrease was due to market depreciation of \$592 million and distributions of \$154 million, partially offset by net inflows of \$101 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>4/30/2026</b>	<b>Flows</b>	<b>App/(Dep)</b>	<b>Distributions</b>	<b>5/31/2026</b>
Institutional Accounts:					
Advisory	\$22,918	(\$1)	(\$219)	-	\$22,698
Subadvisory	15,938	(87)	(89)	(50)	15,712
Total Institutional Accounts	38,856	(88)	(308)	(50)	38,410
Open-end Funds	48,506	189	(191)	(48)	48,456
Closed-end Funds	12,738	-	(93)	(56)	12,589
<b>Total AUM</b>	<b>\$100,100</b>	<b>\$101</b>	<b>(\$592)</b>	<b>(\$154)</b>	<b>\$99,455</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.