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

New York, NY, July 9, 2026—Cohen & Steers, Inc. (NYSE: CNS) today reported preliminary assets under management of \$100.1 billion as of June 30, 2026, an increase of \$644 million from assets under management of \$99.5 billion at May 31, 2026. The increase was due to market appreciation of \$611 million and net inflows of \$495 million, partially offset by distributions of \$462 million.

Assets Under Management
(unaudited)

(\$ in millions)	AUM	Net	Market		AUM
By investment vehicle:	5/31/2026	Flows	App/(Dep)	Distributions	6/30/2026
Institutional Accounts:					
Advisory	\$22,698	\$36	\$171	-	\$22,905
Subadvisory	15,712	(236)	194	(52)	15,618
Total Institutional Accounts	38,410	(200)	365	(52)	38,523
Open-end Funds	48,456	695	196	(354)	48,993
Closed-end Funds	12,589	-	50	(56)	12,583
Total AUM	\$99,455	\$495	\$611	(\$462)	\$100,099

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.