

Firm at a glance

OUR FIRM

Founded in 1986

Public since 2004

Listed on the New York Stock Exchange (ticker: CNS)

OUR PEOPLE

400+ employees

60+ investment professionals

New York City headquarters, with offices in London, Dublin, Hong Kong, Tokyo and Singapore

Dedicated to the pursuit of excellence in everything we do, Cohen & Steers is a leading global investment manager^(a) specializing in real assets and alternative income, focused on delivering attractive returns, income and diversification.

Our teams are relentless in their drive to provide superior investment solutions and passionate about constantly innovating to meet the needs of clients today and anticipate their challenges of tomorrow.

Mutual funds

Our investment strategies are available through U.S. registered open-end funds, U.S. registered closed-end funds and offshore funds, and are offered through broker-dealers, RIAs, 401(k) plans, deferred compensation platforms and directly from us.

Collective Investment Trusts (CITs)

Cohen & Steers also offers CITs for qualified defined benefit and defined contribution plans.

Institutional separate accounts

Cohen & Steers provides customized investment strategies to institutional investors, including some of the world's largest pension funds, endowments and foundations.

Subadvisory portfolios

We also have subadvisory alliances with global distribution partners who offer our expertise to their clients.

Named Among "Best Places to Work in Money Management"



ASSETS UNDER MANAGEMENT

\$100.1Bn^(b)

\$75.3Bn Listed Real Assets

\$16.9Bn Alternative Income

\$6.9Bn Multi-Strategy

ASSET BREAKDOWN



(b) Includes the total AUM for portfolios that fit into asset categories not depicted in the illustrative graph above.

At June 30, 2026 in US\$. Source: Cohen & Steers, Morningstar.

(a) Based on eVestment AUM data of real assets active managers as of 3/31/2026. Strategy assets may not sum to total firm assets due to rounding. Asset breakdown varies from the firm's financial reporting as the firm's financial reporting does not break out multi-strategy portfolios as distinct strategies; the assets in these portfolios are either included in "Other" or with the underlying asset classes of the sleeves for financial reporting purposes (e.g., allocations to U.S. Real Estate in the real estate multi-strategy portfolios are included in the U.S. Real Estate asset category). Pensions & Investments partnered with Best Companies Group, a research firm specializing in identifying great places to work, to conduct a two-part survey process of employers and their employees. The first part consisted of evaluating each nominated company's workplace policies, practices, philosophy, systems and demographics. This part of the process was worth approximately 25% of the total evaluation. The second part consisted of an employee survey to measure the employee experience. This part of the process was worth approximately 75% of the total evaluation. The combined scores determined the top companies. A fee was paid to Pensions & Investments for rights to use its award logo in promotional material. In addition, a fee was paid to the survey administrator for incidental services provided related to the award. For a complete list of the 2025 Pensions & Investments' Best Places to Work in Money Management winners and write-ups, go to Best Places to Work 2025 | Pensions & Investments (pionline.com).

Our strategies

Investment strategies⁽¹⁾⁽²⁾

Real assets allocation strategy

Real estate

Asia Pacific real estate securities
European real estate securities
Global real estate securities
Global realty focus
Global rental securities
International real estate securities
Next generation real estate
Real estate completion
Real estate opportunities
U.S. Realty Focus
U.S. Realty Total Return

Private real estate

Listed infrastructure

Digital infrastructure
Global listed infrastructure
Infrastructure opportunities
Midstream energy & MLP

Natural resource equities

Future of Energy
Global Natural Resource Equities

Preferred securities

Low duration preferred securities
Preferred securities

Multi-strategy solutions

Investors should consider the investment objectives, risks, charges and expenses carefully before investing. For a prospectus or summary prospectus with this and other information about the Fund, please call (866) 737-6370 or visit our website at www.cohenandsteers.com. Read the prospectus or summary prospectus carefully before investing. Investing involves risk including the possible loss of principal.

(1) Customized separate account portfolios are available.

(2) Strategies are available in the following vehicles: separate accounts, subadvised portfolios, unified managed accounts, mutual funds, Luxembourg UCITS, an Irish QIAIF and collective investment trusts. Shares of non-U.S. funds are only offered pursuant to the fund's prospectus and may be limited to investors in certain jurisdictions. Specifically, shares of non-U.S. funds are not available to U.S. persons. All offerings are subject to the terms of the most current prospectus.

(3) Prior to July 1, 2019, Cohen & Steers Realty Shares had only one class of shares outstanding; these shares have been redesignated as "Class L" shares. Effective July 1, 2019 Cohen & Steers Realty shares is available in A, C, I, R, and Z shares.

This is a marketing communication. Please refer to the prospectus of the Cohen & Steers SICAV and to the relevant KID/KIID before making any final investment decisions. This communication is not contractually binding or legislatively required. This communication is not sufficient to make an investment decision.

(4) SEI Trust Company serves as the Trustee of the Trust and maintains ultimate fiduciary authority over the management of and the investments made in the Trust. The Trustee is a trust company organized under the laws of the Commonwealth of Pennsylvania and wholly owned subsidiary of SEI Investments Company (SEI). The Cohen & Steers Collective Investment

Cohen & Steers funds

Open-end funds

Cohen & Steers Global Infrastructure Fund
Cohen & Steers Global Realty Shares
Cohen & Steers Institutional Realty Shares
Cohen & Steers International Realty Fund
Cohen & Steers Low Duration Preferred and Income Fund
Cohen & Steers Future of Energy Fund
Cohen & Steers Preferred Securities and Income Fund
Cohen & Steers Real Assets Fund
Cohen & Steers Real Estate Securities Fund
Cohen & Steers Realty Shares⁽³⁾

Closed-end funds

Cohen & Steers Closed-End Opportunity Fund (FOF)
Cohen & Steers Infrastructure Fund (UTF)
Cohen & Steers Limited Duration Preferred and Income Fund (LDP)
Cohen & Steers Quality Income Realty Fund (RQI)
Cohen & Steers Real Estate Opportunities and Income Fund (RLTY)
Cohen & Steers REIT and Preferred and Income Fund (RNP)
Cohen & Steers Select Preferred and Income Fund (PSF)
Cohen & Steers Tax-Advantaged Preferred Securities and Income Fund (PTA)
Cohen & Steers Total Return Realty Fund (RFI)

Exchange-traded funds

Cohen & Steers Future of Energy Active ETF
Cohen & Steers Infrastructure Opportunities Active ETF
Cohen & Steers Natural Resources Active ETF
Cohen & Steers Preferred and Income Opportunities Active ETF
Cohen & Steers Real Estate Active ETF
Cohen & Steers Short Duration Preferred and Income Active ETF

SICAV funds

Cohen & Steers SICAV Diversified Real Assets Fund
Cohen & Steers SICAV European Real Estate Securities Fund
Cohen & Steers SICAV Global Real Estate Securities Fund
Cohen & Steers SICAV Global Listed Infrastructure Fund
Cohen & Steers SICAV Preferred Income Fund
Cohen & Steers SICAV Short Duration Preferred Income Fund

Collective Investment Trusts⁽⁴⁾

Cohen & Steers Global Listed Infrastructure Fund
Cohen & Steers Global Realty Fund
Cohen & Steers Real Assets Multi Strategy Fund
Cohen & Steers U.S. Realty Fund

Trust is a trust for the collective investment of assets of participating tax-qualified pension and profit sharing plans and related trusts and governmental plans as more fully described in the Declaration of Trust. The terms of the plan and Declaration of Trust are incorporated by reference and should be reviewed for a complete statement of its terms and provisions. The Cohen & Steers Collective Investment Trust is managed by SEI Trust Company, the Trustee, based on the investment advice of Cohen & Steers Capital Management, Inc., the investment adviser to the Trust. As a bank collective trust, the Trust is exempt from registration as an investment company.

Cohen & Steers U.S. registered open-end funds are distributed by **Cohen & Steers Securities, LLC** and are only available to U.S. residents. The Cohen & Steers ETFs are distributed by **Foreside Fund Services, LLC**, as the ETFs are also mentioned in the list.

Cohen & Steers Capital Management, Inc. (Cohen & Steers) is a U.S. registered investment advisory firm that provides investment management services to corporate retirement, public and union retirement plans, endowments, foundations and mutual funds. **Cohen & Steers UK Limited** is authorized and regulated by the Financial Conduct Authority of the United Kingdom (FRN 458459). **Cohen & Steers Asia Limited** is authorized and registered with the Hong Kong Securities and Futures Commission (ALZ367). **Cohen & Steers Japan Limited** is a registered financial instruments operator (investment advisory and agency business and discretionary investment management business with the Financial Services Agency of Japan and the Kanto Local Finance Bureau No. 3157) and is a member of the Japan Investment Advisers Association. **Cohen & Steers Ireland Limited** is regulated by the Central Bank of Ireland (No.C188319). **Cohen & Steers Singapore Private Limited** is a private company limited by shares in the Republic of Singapore.

We believe accessing investment opportunities around the world requires local knowledge and insight. Cohen & Steers has a global presence through the following offices:

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