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COHEN & STEERS

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

New York, NY, August 10, 2026—Cohen & Steers, Inc. (NYSE: CNS) today reported preliminary assets under management of $102.5 billion at July 31, 2026, an increase of $2.4 billion from assets under management of $100.1 billion at June 30, 2026. The increase was due to market appreciation of $1.9 billion and net inflows of $688 million, partially offset by distributions of $155 million.

Assets Under Management
(unaudited)

($ in millions) **By investment vehicle:**	**AUM 6/30/2026**	**Net Flows**	**Market App/(Dep)**	**Distributions**	**AUM 7/31/2026**
Institutional Accounts:					
Advisory	$22,905	$190	$476	-	$23,571
Subadvisory	15,618	75	385	(49)	16,029
Total Institutional Accounts	38,523	265	861	(49)	39,600
Open-end Funds	48,993	269	933	(50)	50,145
Closed-end Funds	12,583	154	97	(56)	12,778
Total AUM	**$100,099**	**$688**	**$1,891**	**($155)**	**$102,523**

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.

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