Cohen & Steers, Inc.
1166 Avenue of the Americas
New York, NY 10036-2708
Tel (212) 832-3232

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

New York, NY, September 9, 2026—Cohen & Steers, Inc. (NYSE: CNS) today reported preliminary assets under management of $101.0 billion at August 31, 2026, a decrease of $1.5 billion from assets under management of $102.5 billion at July 31, 2026. The decrease was due to market depreciation of $1.9 billion and distributions of $155 million, partially offset by net inflows of $528 million.

Assets Under Management
(unaudited)

($ in millions) **By investment vehicle:**	**AUM 7/31/2026**	**Net Flows**	**Market App/(Dep)**	**Distributions**	**AUM 8/31/2026**
Institutional Accounts:					
Advisory	$23,571	($21)	($504)	-	$23,046
Subadvisory	16,029	119	(420)	(48)	15,680
Total Institutional Accounts	39,600	98	(924)	(48)	38,726
Open-end Funds	50,145	430	(804)	(49)	49,722
Closed-end Funds	12,778	-	(144)	(58)	12,576
Total AUM	**$102,523**	**$528**	**($1,872)**	**($155)**	**$101,024**

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.

Contact:
Brian Meta
Senior Vice President
Head of Investor Relations and FP&A
Tel (212) 796-9353