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

New York, NY, October 8, 2026—Cohen & Steers, Inc. (NYSE: CNS) today reported preliminary assets under management of \$95.9 billion at September 30, 2026, a decrease of \$5.1 billion from assets under management of \$101.0 billion at August 31, 2026. The decrease was due to market depreciation of \$5.1 billion and distributions of \$323 million, partially offset by net inflows of \$335 million.

Assets Under Management (unaudited)

<i>(\$ in millions)</i>	AUM	Net	Market		AUM
By investment vehicle:	8/31/2026	Flows	App/(Dep)	Distributions	9/30/2026
Institutional Accounts:					
Advisory	\$23,046	(\$6)	(\$1,251)	-	\$21,789
Subadvisory	15,680	(307)	(906)	(48)	14,419
Total Institutional Accounts	38,726	(313)	(2,157)	(48)	36,208
Open-end Funds	49,722	598	(2,397)	(218)	47,705
Closed-end Funds	12,576	50	(538)	(57)	12,031
Total AUM	\$101,024	\$335	(\$5,092)	(\$323)	\$95,944

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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