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COHEN & STEERS

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

New York, NY, November 9, 2026—Cohen & Steers, Inc. (NYSE: CNS) today reported preliminary assets under management of $99.6 billion at October 31, 2026, an increase of $3.7 billion from assets under management of $95.9 billion at September 30, 2026. The increase was due to market appreciation of $4.0 billion, partially offset by net outflows of $209 million and distributions of $155 million.

Assets Under Management
(unaudited)

($ in millions) **By investment vehicle:**	**AUM 9/30/2026**	**Net Flows**	**Market App/(Dep)**	**Distributions**	**AUM 10/31/2026**
Wealth Channel:					
Mutual Funds	$40,012	($270)	$1,716	($46)	$41,412
ETFs	1,310	128	51	(3)	1,486
SICAVs	2,225	(14)	74	(1)	2,284
Other Wealth	4,158	16	91	(1)	4,264
Total Wealth	47,705	(140)	1,932	(51)	49,446
Institutional	36,208	(69)	1,661	(47)	37,753
Closed-end Funds	12,031	-	433	(57)	12,407
Total AUM	**$95,944**	**($209)**	**$4,026**	**($155)**	**$99,606**

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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