

# 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 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

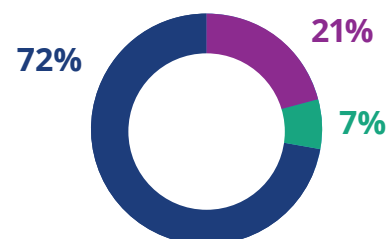
**\$81.2Bn<sup>(a)</sup>**

**\$58.2Bn** Listed Real Assets

**\$17.2Bn** Alternative Income

**\$5.4Bn** Multi-Strategy

## ASSET BREAKDOWN



(a) Includes the total AUM for several legacy and custom portfolios not depicted in the illustrative graph above.

At March 31, 2024 in US\$. Source: Cohen & Steers, Morningstar.

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 2023 Pensions & Investments' Best Places to Work in Money Management winners and write-ups, go to Best Places to Work 2023 | Pensions & Investments (pionline.com).

# Our products

## Investment strategies<sup>(1)(2)</sup>

### Real assets allocation strategy

#### Real estate

Global real estate securities  
U.S. real estate securities  
International real estate securities  
European real estate securities  
Private real estate securities

#### Global listed infrastructure

#### Commodities

#### Resource equities

#### Preferred securities

Low duration preferred securities  
Preferred securities

#### Multi-strategy solutions

## Office locations

### Corporate headquarters

Cohen & Steers Capital Management, Inc.  
1166 Avenue of the Americas, 30th Fl.  
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\* Effective May 1, 2024.

(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 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.

## Mutual funds & exchange-traded 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<sup>(3)</sup>

### 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)

### Non-U.S. funds

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

Cohen & Steers U.S. registered open-end funds are distributed by **Cohen & Steers Securities, LLC** and are only available to U.S. residents.

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