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FOR IMMEDIATE RELEASE

Cohen & Steers Fund Wins Performance Award From Lipper

LONDON, 12 April 2017—Cohen & Steers SICAV Global Real Estate Securities Fund (CSGLREI.LX) (the “Fund”) has earned the 2017 Thomson Reuters Lipper Award Netherlands for consistently strong risk-adjusted performance for the five-year period ended 31 December 2016. Based on Lipper’s proprietary performance-based methodology, the Fund earned the distinction for its risk-adjusted returns among 26 Netherlands-registered real estate fund peers.

“We are delighted to be recognized for the Fund’s industry-leading performance,” remarked Robert Steers, Chief Executive Officer of Cohen & Steers. “We believe this honor reflects the strength of our investment team and a disciplined investment process that has been refined over 30 years, across multiple real estate cycles.”

Mr. Steers added, “Research-driven active management is particularly important for taking advantage of the inherent inefficiencies in the global real estate securities market, and for exploiting opportunities that arise in changing market environments.”

Jon Cheigh, head of global real estate securities and lead portfolio manager of the Fund, noted, “Our analysts and portfolio managers pair on-the-ground insights of local economies and property sectors with rigorous analysis of individual companies in constructing portfolios that offer the potential for attractive risk-adjusted returns. The 2017 Lipper Award underscores the success of this approach to real estate investing.”

About Cohen & Steers. Cohen & Steers is a global investment manager specializing in liquid real assets, including real estate securities, listed infrastructure, commodities and natural resource equities, as well as preferred securities and other income solutions. Founded in 1986, the firm is headquartered in New York City, with offices in London, Hong Kong, Tokyo and Seattle.

About the Fund. The Fund is a sub-fund of Cohen & Steers SICAV, a Luxembourg-domiciled undertaking for collective investment in transferrable securities (UCITS). Shares of the Fund are only offered pursuant to the current prospectus and the sales of shares of the fund may be restricted in certain jurisdictions. In particular, shares may not be offered or sold, directly or indirectly in the United States or to U.S. persons, as more fully described in the Fund’s prospectus. See prospectus for additional information including important risk considerations, including potential loss of capital, and details about fees and expenses. Past performance is no guarantee of future results.

Lipper Leader Ratings for Consistent Return. Lipper Leader ratings for Consistent Return reflect funds' historic returns, adjusted for volatility, relative to peers. Ratings for consistent return are computed for all Lipper classifications with five or more distinct portfolios and span both equity and fixed-income funds. The ratings are subject to change every month and are calculated for the following time periods: 3-year, 5-year, 10-year, and overall. The overall calculation is based on an equal-weighted average of percentile ranks for the Consistent Return metrics over 3-year, 5-year, and 10-year periods (if applicable). The highest 20% of funds in each classification are named Lipper Leaders for Consistent Return. The next 20% receive a rating of 4; the middle 20% are rated 3; the next 20% are rated 2, and the lowest 20% are rated 1.

A Lipper Leader for Consistent Return is a fund that has provided superior consistency and risk-adjusted returns when compared to a group of similar funds. Lipper Leaders for Consistent Return may be the best fit for investors who value a fund's year-to-year consistency relative to other funds in a particular peer group.

Investors are cautioned that some peer groups are inherently more volatile than others, and even Lipper Leaders for Consistent Return in the most volatile groups may not be well suited to shorter-term goals or less risk-tolerant investors.

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