

U.S. Mutual Funds Performance

U.S. Mutual Funds

Fund Name	Class	Symbol	Daily as of 9/19/2019			As of 8/31/2019			
			NAV	Change	YTD Return ^{6,7}	12 Mo Distribution Yield ^{1,3,4}	SEC 30 Day Yield Unsubsidized ^{2,3}	SEC 30 Day Yield Subsidized ^{2,3,5}	
Cohen & Steers Global Infrastructure Fund	A	CSUAX	\$21.22	\$0.07	21.10%	1.51%	1.04%	1.04%	
	C	CSUCX	\$21.15	\$0.07	20.52%	0.85%	0.45%	0.45%	
	I	CSUIX	\$21.30	\$0.07	21.40%	1.81%	1.36%	1.43%	
	R	CSURX	\$21.34	\$0.07	20.91%	0.95%	1.08%	1.08%	
	Z	CSUZX	\$21.31	\$0.07	21.39%	1.81%	1.45%	1.45%	
Cohen & Steers Real Assets Fund	A	RAPAX	\$9.28	\$0.01	13.83%	1.71%	0.43%	0.89%	
	C	RAPCX	\$9.25	\$0.01	13.36%	1.09%	0.00%	0.29%	
	I	RAPIX	\$9.31	\$0.02	14.26%	2.09%	0.73%	1.28%	
	R	RAPRX	\$9.36	\$0.01	13.75%	1.59%	0.30%	0.78%	
	Z	RAPZX	\$9.29	\$0.01	14.15%	2.09%	0.79%	1.28%	
Cohen & Steers Global Realty Shares	A	CSFAX	\$58.73	\$0.18	21.11%	2.31%	1.36%	1.36%	
	C	CSFCX	\$58.32	\$0.18	20.56%	1.63%	0.78%	0.78%	
	I	CSSPX	\$59.05	\$0.18	21.37%	2.59%	1.70%	1.73%	
	R	GRSRX	\$59.13	\$0.18	20.97%	2.18%	1.28%	1.28%	
	Z	CSFZX	\$59.07	\$0.18	21.41%	2.63%	1.77%	1.77%	
Cohen & Steers Realty Shares	A	CSJAX	\$71.57	\$0.29	9.15%	0.00%	1.12%	1.16%	
	C	CSJCX	\$71.47	\$0.29	9.00%	0.00%	0.55%	0.58%	
	I	CSJIX	\$71.60	\$0.29	9.20%	0.00%	1.36%	1.40%	
	R	CSJRX	\$71.54	\$0.29	9.10%	0.00%	0.92%	0.95%	
	Z	CSJZX	\$71.61	\$0.29	9.21%	0.00%	1.44%	1.44%	
Cohen & Steers Real Estate Securities Fund	L	CSRSX	\$71.61	\$0.29	32.25%	3.04%	1.33%	1.36%	
	A	CSEIX	\$16.98	\$0.07	29.41%	2.91%	1.12%	1.12%	
	C	CSCIX	\$15.26	\$0.07	28.85%	2.62%	0.55%	0.55%	
	I	CSDIX	\$17.96	\$0.08	29.70%	2.96%	1.43%	1.43%	
	R	CIRRX	\$17.88	\$0.08	29.36%	2.62%	1.03%	1.03%	
Cohen & Steers Institutional Realty Shares	Z	CSZIX	\$17.96	\$0.07	29.76%	3.04%	1.51%	1.51%	
	F	CREFX	\$17.96	\$0.08	29.76%	3.04%	1.51%	1.51%	
	N/A	CSRIX	\$48.97	\$0.20	32.13%	3.10%	1.46%	1.47%	
	Cohen & Steers International Realty Fund	A	IRFAX	\$12.53	\$0.07	14.06%	3.12%	1.43%	1.51%
		C	IRFCX	\$12.49	\$0.07	13.71%	1.92%	0.85%	0.93%
I		IRFIX	\$12.62	\$0.07	14.43%	3.43%	1.76%	1.93%	
R		IRFRX	\$12.66	\$0.07	13.98%	2.82%	1.35%	1.44%	
Z		IRFZX	\$12.60	\$0.07	14.25%	3.43%	1.84%	1.93%	

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Cohen & Steers MLP & Energy Opportunity Fund	A	MLOAX	\$7.62	\$-0.04	11.78%	4.16%	0.78%	1.00%
	C	MLOCX	\$7.58	\$-0.04	11.33%	3.45%	0.17%	0.40%
	I	MLOIX	\$7.64	\$-0.04	12.09%	4.53%	1.11%	1.39%
	R	MLORX	\$7.62	\$-0.04	11.63%	3.91%	0.67%	0.91%
	Z	MLOZX	\$7.64	\$-0.04	12.09%	4.53%	1.16%	1.39%
Cohen & Steers Low Duration Preferred and Income Fund	A	LPXAX	\$10.09	\$0.00	8.48%	4.23%	2.94%	3.10%
	C	LPXCX	\$10.07	\$0.01	7.98%	3.55%	2.31%	2.47%
	I	LPXIX	\$10.08	\$0.00	8.74%	4.57%	3.25%	3.46%
	R	LPXRX	\$10.10	\$0.00	8.29%	3.99%	2.81%	2.96%
	Z	LPXZX	\$10.08	\$0.00	8.63%	4.57%	3.28%	3.43%
Cohen & Steers Preferred Securities and Income Fund	A	CPXAX	\$14.04	\$0.02	14.01%	5.08%	3.41%	3.41%
	C	CPXCX	\$13.95	\$0.02	13.44%	4.48%	2.89%	2.89%
	I	CPXIX	\$14.07	\$0.02	14.20%	5.36%	3.83%	3.83%
	R	CPRRX	\$14.06	\$0.03	13.88%	4.93%	3.39%	3.39%
	Z	CPXZX	\$14.07	\$0.02	14.24%	5.41%	3.89%	3.89%
	F	CPAFX	\$14.07	\$0.02	14.33%	5.41%	3.89%	3.89%
Alternative Income Fund	A	DVFAX	\$11.93	\$0.01	17.57%	2.02%	0.54%	2.73%
	C	DVFCX	\$11.84	\$0.01	17.05%	1.00%	0.00%	2.21%
	I	DVFIX	\$11.97	\$0.01	17.99%	2.45%	1.12%	3.21%
	R	DVFRX	\$11.95	\$0.01	17.49%	1.78%	0.43%	2.71%
	Z	DVFZX	\$11.97	\$0.01	17.97%	2.45%	0.88%	3.21%

¹ 12-Month Distribution Yield is calculated by adding each fund's trailing 12-month income distributions, and dividing the sum by the fund's most recent month ended NAV. Note that the number of income distributions is based on the fund's distribution payment frequency (i.e., monthly, quarterly or semi-annually) as disclosed in the fund's prospectus. A fund may pay distributions in excess of its net investment company taxable income and, to the extent this occurs, the distribution yield quoted will include a return of capital. The estimated return of capital for each distribution is available on this Web site by clicking on the fund's 12-Month Distribution Yield. However, please note that distributions are subject to recharacterization for tax purposes and the final tax treatment of these distributions will be reported to shareholders after the close of each calendar year on form 1099-DIV.

² The SEC yield is calculated by dividing annualized net investment income per share during a 30-day period by the maximum offering price per share as of the close of that period. SEC yield reflects the rate at which the fund is earning income on its current portfolio of securities. Since certain distributions received by the funds from real estate investment trusts (REITs) and master limited partnerships (MLPs) may consist of dividend income, return of capital and capital gains, and the character of these distributions cannot be determined until after the end of the year, the SEC yield has been adjusted for the funds that invest significantly in REITs based on estimates of return of capital and capital gains. The SEC 30 Day Yield is computed under an SEC standardized formula and is based on the maximum offer price per share. Subsidized (Sub.) yields reflect fee waivers in effect. Without such waivers, yields would be reduced. Unsubsidized (Unsub.) yields do not reflect fee waivers in effect.

³ 12-Month Distribution Yield will fluctuate from month to month, and is not equivalent to the subsidized or unsubsidized 30-day SEC yield of the fund. You should consult each fund's prospectus for additional information about the Fund's dividends and distributions policy.

⁴ 12-Month Distribution Yield for the global and international funds may vary significantly year-over-year due to tax adjustments, and are subject to change from the yields quoted.

⁵ Cohen & Steers Real Estate Securities Fund does not currently have a fee waiver in effect.

⁶ 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. Because Class A, Class F, Class I, Class R and Class Z shares did not commence investment operations prior to July 1, 2019, no performance information is available for these share classes. Returns for other share classes will differ due to the differing expense structures and sales charges.

⁷ The Cohen & Steers Alternative Income Fund is formally known as the Cohen & Steers Dividend Value Fund. The Fund changed its investment objectives and principle investment strategies on July 1, 2019. The performance above reflects returns achieved pursuant to different investment objectives and principle investment strategies than the investment objectives and strategies employed by the Cohen & Steers Alternative Income Fund. If the Fund's current strategies had been in place for prior periods, results shown may have been different.

The performance data quoted represents past performance. Past performance is no guarantee of future results. The investment return and the principal value of an investment will fluctuate, and shares, if redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted. Annualized total returns of the open-end funds current to the most recent month-end can be obtained by clicking on the fund name above.

Please consider the investment objectives, risks, charges and expenses of any U.S. Registered open-end fund carefully before investing. A summary prospectus and prospectus containing this and other information may be obtained by calling 1-800-330-7348 or clicking [here](#). Please read the prospectus carefully before investing.

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