COHEN & STEERS

Cohen & Steers SICAV Diversified Real Assets Fund–Class A Acc–USD

General Information

NAV Per Share (Class A Acc)	$11.52
Total Net Assets	USD $710.4 Million
Total Strategy AUM (as of 30/06/2026)	USD $2.9 Billion
Share Class Inception Date	21 Aug 2025
OCF (includes Management Fee)(1)	1.69% (1.35%)
Index	Blended Index (2)
Fund Structure	SICAV
SFDR Designation	Article 6
Investment Manager	Cohen & Steers Capital Management, Inc.
Domicile	Luxembourg
Fund Type	UCITS
Base Currency	US Dollar ($)
Share Class Currency	US Dollar ($)
Minimum Investment(3)	None
Dealing Frequency	Daily
Distribution	Quarterly

See the prospectus for additional information, and details about fees and expenses.
(1) OCF (Ongoing Charges) includes the management fee and other fees and expenses based on expenses for the past fiscal year and excludes transaction costs. For funds with less than one year of operations and funds with a management fee change within the past year, the OCF is estimated. These charges reduce the potential growth of an investment in the Fund. Currency and foreign exchange fluctuations may increase or decrease costs.
(2) **Blended Index:** The blended index consists of 25% FTSE EPRA Nareit Developed Real Estate Index NR, 20% Bloomberg Commodity Index TR, 20% Dow Jones Brookfield Global Infrastructure Index TR, 20% S&P Global Natural Resources Index NR, 10% ICE BofA US Corporate 1-3 Yr Index TR, and 5% Gold spot price.
The Fund is actively managed. The composition of the Fund is not constrained by the composition of the benchmark.
(3) In USD, or the equivalent in any other currency (if applicable), in which case the currency conversion costs shall be borne by the investor. These minima may be waived or varied.

Portfolio Manager(s)

	Managing Fund Since	Years of Experience
Vincent Childers	Inception	26
Vincent Childers	Inception	26
Jeffrey Palma	2022	29

Characteristics

	Fund	Index
Portfolio Yield	3.24%	3.59%

Identification Codes

Share Class A Acc	
Bloomberg	CSDRACU
CUSIP	L1852C362
ISIN	LU1822808108
Sedol	BD5TS86
WKN	A2PTR9

Countries Registered In:
Luxembourg, Singapore (res), Switzerland and United Kingdom

Investment Objective and Philosophy

The Cohen & Steers SICAV Diversified Real Assets Fund (the 'Fund') offers investors a core and liquid allocation solution to real assets. It aims to provide attractive total returns over the long term and maximize real returns during periods of rising inflation.

The Fund invests primarily in the core real assets categories of global real estate, global natural resources, global listed infrastructure and commodities through listed equities and other investment instruments.

Investment Team

The Fund harnesses the extensive investment management and research capabilities of Cohen & Steers' 56-member investment team. Vince Childers, lead portfolio manager for the Fund, has 26 years of experience and has been researching and managing real assets strategies for nine years.

Total Returns (Annualized)

For regulatory purposes, performance data will only be displayed after the fund has achieved a 12 month record. Please contact your representative for further information.

This is a marketing communication.
Please refer to the prospectus of the Cohen & Steers SICAV and to the KID/KIID before making any final investment decisions.

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Top Holdings

	% of Market Value
BNP BCOM2 Maturity 6/7/2027	15.3 %
Ishares Physical Gold Etc	4.5 %
Welltower Inc.	2.5 %
The Williams Companies Inc.	1.9 %
TC Energy Corp	1.7 %
Digital Realty Trust Inc.	1.3 %
Exxon Mobil Corporation	1.3 %
National Grid PLC	1.3 %
Vinci SA	1.2 %
Targa Resources Corp.	1.2 %

Top Currency Weights

	% of Market Value
US Dollar	77.2 %
Euro	6.2 %
Canadian Dollar	5.3 %
British Pound	3.6 %
Japanese Yen	2.0 %
Australian Dollar	1.5 %
Norwegian Krone	1.2 %
Hong Kong Dollar	0.8 %
Swiss Franc	0.7 %
Singapore Dollar	0.5 %

Asset Class Weights

	% of Market Value
Common Stock	68.7%
Swap Index	15.3%
Corporate Bond	11.0%
Currency	3.4%
Global Depository Receipt	0.7%
American Depository Receipt	0.6%
Preferred Stock	0.3%

Regional Weights (1)

	Fund	Index
North America	57.3%	50.0%
Europe	13.2%	12.0%
Asia Pacific	8.5%	10.3%
Other Regions	2.0%	2.8%
Not Classified	19.0%	25.0%

Allocation

	Fund	Blended Index	Over/ Underweight	Target Range
Global Real Estate Securities	21.3%	25%	-3.7%	17.5 — 32.5%
Commodities	17.6%	20%	-2.4%	12.5 — 27.5%
Global Natural Resource Equities	23.1%	20%	3.1%	12.5 — 27.5%
Global Listed Infrastructure	21.3%	20%	1.3%	12.5 — 27.5%
Short Duration Credit	12.1%	10%	2.1%	0 — 20%
Gold	4.5%	5%	-0.5%	0 — 10%

RSMR RATED FUND

ELITE RATED™ by FundCalibre.com

The mention of specific securities is not a recommendation or solicitation to buy, sell or hold any particular security and should not be relied upon as investment advice. Weights may vary over time and holdings are subject to change without notice.The investment being promoted is based on the acquisition of shares in a fund and not in a given underlying asset. Due to rounding, values might not add up to 100%. An investor cannot invest directly in an index, and index performance does not reflect the deduction of fees, expenses or taxes.

(1) "Not Classified" may include ETF, derivative exposures, and cash. Collateral investments for derivatives exposure, including fixed-income securities, U.S. government securities with a maturity date greater than 1 year, and/or exchange traded products, are classified in their respective regions.

Reflects a derivative commodity swap agreement sponsored by Morgan Stanley Capital Group Inc. designed to track an index following the calculation rules and procedures of the Bloomberg Commodity Index but alters the Roll Period and Contract Roll Weights. The Bloomberg Commodity Index contains commodity futures in sectors, such as: Energy, Grains, Industrial Metals, Precious Metals, Softs and Livestock.

RSMR Fund Ratings are based on Rayner Spencer Mills Research methodology and are the opinion of Rayner Spencer Mills Research team only. The proprietary ratings process takes into account a number of different quantitative and qualitative measures that are used to ensure that a fund's performance and risk statistics have been produced by a robust investment and risk management process and by a strong fund manager or team. A fee was paid to Rayner Spencer Mills Research for rights to use its ratings logo in promotional material.

Elite Ratings are based on FundCalibre's research methodology and are the opinion of FundCalibre's research team only. The Elite Rating is based on a proprietary assessment conducted by FundCalibre which measures historical risk-adjusted performance along with qualitative factors. To be considered for the Elite Rating a fund must have a track record of at least 3 years. A fee was paid to FundCalibre for rights to use its award logo in promotional material.

Characteristics Source: FactSet (dividend ex-date methodology). Fund characteristics may vary over time.

Cohen & Steers SICAV Diversified Real Assets Fund–Class A Acc–USD

Risks	Rewards
• Investment risk including possible loss of entire amount invested. • Risks of falling property values, declining rents, lack of liquidity and diversification and sensitivity to general economic factors. • Commodity-linked derivative instruments may be affected by changes in overall market movements, commodity index volatility, changes in interest rates, or factors affecting a particular industry or commodity. • Derivative risks may be different from, and possibly greater than, the risks associated with investing directly in traditional securities. • Natural resource securities may be affected by events occurring in nature, inflationary pressures and international politics. • Global infrastructure securities may be subject to adverse regulatory impact regarding service rates, operational or other mishaps, tariffs and tax laws, policies and accounting standards.	• Potential for attractive long-term capital appreciation. • Potential diversification benefits when added to portfolios of traditional stocks and bonds • Potential for protection against rising inflation and interest rates due to coupon resets on many securities. • Valuation opportunities can arise in an often misunderstood asset class. • Access to the potential benefits of investing in real assets companies via liquid markets.

For complete information on relevant risks please refer to the prospectus.

Cohen & Steers SICAV Diversified Real Assets Fund can be found on the following platforms. Platform availability varies by share class.			
• 7IM	• Fidelity	• Novia	• Standard Life - Elevate
• AEGON	• Fundment	• Nucleus	• True Potential
• Aviva Wrap	• Fusion	• Prudential	• Transact
• AJ Bell	• Hubwise	• Pershing	
• Allfunds	• James Hay	• Quilter (OM Wealth) Platform	
• Embark	• M&G Wealth/Ascentric	• Standard Life Wrap Platform	

For investors in Singapore: The Cohen & Steers SICAV is a restricted scheme, pursuant to an exemption under Singapore law. All prospective investors in Singapore will receive a prospectus with a Singapore wrapper. The SICAV is not authorized or recognized by the MAS and shares in the SICAV are not available to the Singapore retail public.

For investors in Switzerland: this is an advertising document. The state of the origin of the Fund is Luxembourg. The Representative in Switzerland is ACOLIN Fund Services AG, Maintower, Thurgauerstrasse 36/38, CH-8050 Zurich, and the Paying Agent is Helvetische Bank AG, Seefeldstrasse 215, CH-8008 Zurich. The basic documents of the Fund such as the prospectus, key investor information documents (KID/KIIDs), articles of incorporation, as well as the annual and, if applicable, semi-annual report may be obtained free of charge at the registered office of the Swiss Representative.

Fund Type. The Fund is a sub-fund of Cohen & Steers SICAV, a Luxembourg-domiciled undertaking for collective investment in transferrable securities (UCITS) that offers distribution and appreciation classes of shares for institutional and retail investors. Shares of the Fund are only offered pursuant to the current prospectus, which can be obtained from your financial advisor or by contacting the Fund's administrator 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, potential loss of capital, and details about fees and expenses. The Fund is authorized in the Grand Duchy of Luxembourg and regulated by the Commission de Surveillance du Secteur Financier. Cohen & Steers Ireland Limited is the management company of Cohen & Steers SICAV (the "Management Company") and is authorized and regulated by the Central Bank of Ireland. The Management Company has appointed Cohen & Steers UK Limited, which is authorized and regulated by the Financial Conduct Authority, as the distributor for the shares of the Fund.

Portfolio Yield — The portfolio yield is the weighted average yield of the portfolio securities.

Important Information

No representation or warranty is made as to the efficacy of a particular strategy or fund of actual returns that may be achieved.

The information in this factsheet is for informational purposes only, does not purport to describe all share classes offered, and should not be construed as an offer to sell, or a solicitation of an offer to buy, shares of the fund.

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This communication is not contractually binding or legislatively required. This communication is not sufficient to make an investment decision. For more information regarding the Cohen & Steers SICAV, please visit our website (https://www.cohenandsteers.com), where you can obtain a copy of the most recent prospectus and KID/KIID documents. Investors and potential investors can obtain a summary in English of investor rights in the Important Information section of the prospectus (https://www.cohenandsteers.com/funds/#fund-literature). There are currently no collective investor redress mechanisms on an EU, Luxembourg or Irish level. The manager may determine to terminate any arrangements made for marketing the shares in one or more jurisdictions, in accordance with the UCITS Directive, as may be amended from time to time.

Further information is available from:

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Acting as Distributor
Cohen & Steers Ireland Limited, Suite G01, 81 Merrion Square South, Dublin 2, D02 NR12 **Phone:** 00353 1 592 1780
Acting as Management Company

Minimum Disclosure Document and General Investor Report as at 30 June 2026

Share Class Inception Date: 21 August 2025. Available as an accumulating share class and distributing share class. Fund prospectus details the 6 share classes of this fund and specifies availability to investors/investor qualifications. This fund's asset allocation is as follows as of date of document: (i) Fixed Income 25.1%; (ii) Equity 69.73%; (iii) Open End Fund 6.05%; and (iv) Total Return Swap -1.09%.

Collective Investment Schemes in Securities (CIS) should be considered as medium to long-term investments. The value may go up as well as down and past performance is not necessarily a guide to future performance. CISs are traded at the ruling price and can engage in scrip lending and borrowing. The collective investment scheme may borrow up to 10% of the market value of the portfolio to bridge insufficient liquidity. A schedule of fees, charges and maximum commissions is available on request. There is no guarantee in respect of capital or returns in a portfolio. A CIS may be closed to new investors in order for it to be managed more efficiently in accordance with its mandate. CIS prices are calculated on a net asset basis, which is the total value of all the assets in the portfolio including any income accruals and less any permissible deductions (brokerage, STT, VAT, auditor's fees, bank charges, trustee and custodian fees and the annual management fee) from the portfolio divided by the number of participatory interests (units) in issue. Forward pricing is used. The Fund's Total Expense Ratio (TER) reflects the percentage of the average Net Asset Value (NAV) of the portfolio that was incurred as charges, levies and fees related to the management of the portfolio. A higher TER does not necessarily imply a poor return, nor does a low TER imply a good return. The current TER cannot be regarded as an indication of future TERs. During the phase in period TERs do not include information gathered over a full year. Transaction Costs (TC) is the percentage of the value of the Fund incurred as costs relating to the buying and selling of the Fund's underlying assets. Transaction costs are a necessary cost in administering the Fund and impacts Fund returns. It should not be considered in isolation as returns may be impacted by many other factors over time including market returns, the type of Fund, investment decisions of the investment manager and the TER.

Where foreign securities are included in a portfolio there may be potential constraints on liquidity and the repatriation of funds, macroeconomic risks, political risks, foreign exchange risks, tax risks, settlement risks, and potential limitations on the availability of market information. The investor acknowledges the inherent risk associated with the selected investments and that there are no guarantees. Please note that all documents, notifications of deposit, investment, redemption and switch applications must be received by State Street Bank International GmbH, Luxembourg Branch, by or before 11:00 a.m. Central European Time for settlement within two business days following the dealing day. Where all required documentation is not received before the stated cut-off time Prescient shall not be obliged to transact at the net asset value price as agreed to. Funds are priced each Business Day (as defined in the prospectus) at 12:00 p.m. Central European Time. Performance has been calculated using net NAV. The performance for each period shown reflects the return for investors who have been fully invested for that period. Individual investor performance may differ as a result of fees, the actual investment date, the date of reinvestments and dividend withholding tax. Full performance calculations are available on request. For any additional information such as fund prices, brochures and application forms please go to Funds - Cohen & Steers.

Glossary Summary: Annualised performance: Annualised performance shows longer term performance rescaled to a 1-year period. Annualised performance is the average return per year over the period. Actual annual figures are available to the investor on request.
Highest & Lowest return: The highest and lowest returns for any 1 year over the period since inception have been shown. NAV: The net asset value represents the assets of a fund less its liabilities.

Representative Office: Prescient Management Company (RF) (Pty) Ltd, **Registration number:** 2002/022560/07 **Physical address:** Prescient House, Westlake Business Park, Otto Close, Westlake, 7945 **Postal address:** PO Box 31142, Tokai, 7966. **Telephone number:** 0800 111 899. **E-mail address:** info@prescient.co.za **Website:** www.prescient.co.za.

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The Cohen & Steers SICAV Diversified Real Assets Fund is registered and approved under section 65 of the Collective Investment Schemes Control Act 45 of 2002.