

# Cohen & Steers SICAV Diversified Real Assets Fund— Class W Acc—USD

## General Information

NAV Per Share (Class W Acc)	\$14.39
Total Net Assets	USD \$533.2 Million
Total Strategy AUM (as of 31/12/2025)	USD \$2.2 Billion
Share Class Inception Date	28 Feb 2024
OCF (includes Management Fee) <sup>(1)</sup>	0.75% (0.65%)
Index	Blended Index <sup>(2)</sup>
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 <sup>(3)</sup>	None
Dealing Frequency	Daily
Distribution	Quarterly

See the prospectus for additional information, and details about fees and expenses.

(1) Charges taken from the Fund over a year. The OCF (Ongoing Charges) includes the management fee and other fees and expenses. 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
Vince Childers	Inception	26
Jeffrey Palma	2022	29

## Characteristics

	Fund	Index
Portfolio Yield	2.99%	3.35%

## Identification Codes

### Share Class W Acc

Bloomberg	DIVRAUW
CUSIP	L1852D394
ISIN	LU2756357070
Sedol	BN7DVL0
WKN	A40214

### Countries Registered In:

Germany, 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 21 years of experience and has been researching and managing real assets strategies for nine years.

Past Performance does not predict future returns.

## Discrete Performance

	28/2/25– 28/2/26	28/2/24– 28/2/25
Fund	29.96%	10.46%
Index	28.06%	11.40%

## Calendar Performance

	2025
Fund	18.58%
Index	17.62%

## Total Returns (Annualized)

	1 Year	3 Year	5 Year	10 Year	Since Inception (28/2/24)
Fund	29.96%	—	—	—	19.96%
Index	28.06%	—	—	—	19.64%

**Performance returns stated net of fees.** There is no guarantee that any historical trend illustrated in this report will be repeated in the future, and there is no way to predict when such a trend will begin. There is no guarantee that any market forecast in this report will be realized. **Current performance may be lower or higher than the performance quoted. The investment return and the principal value of an investment will fluctuate and shares, when redeemed, may be worth more or less than their original cost. Periods greater than 12 months are annualized. Returns are historical and include changes in share price and reinvestment of all distributions.** There is no guarantee that any investment objective will be achieved. If the currency in which the past performance is displayed differs from the currency of the country in which an investor resides, then the investor should be aware that due to the exchange rate fluctuations the performance shown may be higher or lower if converted into the investor's local currency. An investor cannot invest directly in an index, and index performance does not reflect the deduction of fees, expenses or taxes.

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 Index 1yr Swap 6/5/2026	16.8 %
Ishares Physical Gold Etc	4.8 %
Welltower Inc.	2.3 %
The Williams Companies Inc.	1.8 %
TC Energy Corp	1.6 %
National Grid PLC	1.4 %
Exxon Mobil Corporation	1.4 %
Vinci SA	1.4 %
Digital Realty Trust Inc.	1.3 %
Total SA	1.2 %

## Top Currency Weights

	% of Market Value
US Dollar	77.1 %
Euro	5.5 %
British Pound	4.4 %
Canadian Dollar	4.1 %
Japanese Yen	2.6 %
Australian Dollar	1.4 %
Norwegian Krone	1.1 %
Hong Kong Dollar	1.1 %
Swiss Franc	0.6 %
Singapore Dollar	0.5 %

## Asset Class Weights

	% of Market Value
Common Stock	70.3%
Swap Index	16.8%
Corporate Bond	9.6%
Currency	1.6%
American Depository Receipt	0.8%
Global Depository Receipt	0.7%
Preferred Stock	0.1%
U.S. Treasury Note	0.1%

## Regional Weights <sup>(1)</sup>

	Fund	Index
North America	55.5%	48.2%
Europe	12.5%	12.9%
Asia Pacific	9.6%	11.2%
Other Regions	2.7%	2.8%
Not Classified	19.7%	25.0%

## Allocation <sup>(2)</sup>

	Fund	Index	Over/ Underweight	Target Range
Global Real Estate Securities	23.0%	25.0%	-2.0%	17.5-32.5%
Commodities	17.7%	20.0%	-2.3%	12.5-27.5%
Global Natural Resource Equities	22.6%	20.0%	2.6%	12.5-27.5%
Global Listed Infrastructure	20.6%	20.0%	0.6%	12.5-27.5%
Short Duration Credit	9.8%	10.0%	-0.2%	0-20%
Gold	4.8%	5.0%	-0.2%	0-10%



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.

(2) Does not include cash, cash equivalents, and collateral investments.

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.

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.

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

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Risks	Rewards
<ul style="list-style-type: none"> <li>Investment risk including possible loss of entire amount invested.</li> <li>Risks of falling property values, declining rents, lack of liquidity and diversification and sensitivity to general economic factors.</li> <li>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.</li> <li>Derivative risks may be different from, and possibly greater than, the risks associated with investing directly in traditional securities.</li> <li>Natural resource securities may be affected by events occurring in nature, inflationary pressures and international politics.</li> <li>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.</li> </ul>	<ul style="list-style-type: none"> <li>Potential for attractive long-term capital appreciation.</li> <li>Potential diversification benefits when added to portfolios of traditional stocks and bonds</li> <li>Potential for protection against rising inflation and interest rates due to coupon resets on many securities.</li> <li>Valuation opportunities can arise in an often misunderstood asset class.</li> <li>Access to the potential benefits of investing in real assets companies via liquid markets.</li> </ul>

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.			
<ul style="list-style-type: none"> <li>7IM</li> <li>ÆGON</li> <li>Aviva Wrap</li> <li>AJ Bell</li> <li>Allfunds</li> <li>Embark</li> </ul>	<ul style="list-style-type: none"> <li>Fidelity</li> <li>Fundment</li> <li>Fusion</li> <li>Hubwise</li> <li>James Hay</li> <li>M&amp;G Wealth/Ascentric</li> </ul>	<ul style="list-style-type: none"> <li>Novia</li> <li>Nucleus</li> <li>Prudential</li> <li>Pershing</li> <li>Quilter (OM Wealth) Platform</li> <li>Standard Life Wrap Platform</li> </ul>	<ul style="list-style-type: none"> <li>Standard Life - Elevate</li> <li>True Potential</li> <li>Transact</li> </ul>

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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**Further information is available from:**

**Cohen & Steers UK, Limited**, The Burlan, 2nd Floor, 3 Dering Street, London W1S 1AA **Phone:** +44 207 460 6350

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