

# Cohen & Steers Real Estate Securities A

**Investment Style:**

Real Estate

**Investment Objective:**

Specialty - Real Estate

**Investment Strategy:**

The investment seeks total return through investment in real estate securities. The fund invests at least 80% of its total assets in income-producing common stocks and other equity securities issued by real estate companies, such as real estate investment trusts ("REITs"). It may invest up to 20% of its total assets in securities of foreign issuers (including emerging market issuers) which meet the same criteria for investment as domestic companies, including investments in such companies in the form of American Depositary Receipts ("ADRs"), Global Depositary Receipts ("GDRs") and European Depositary Receipts ("EDRs"). The fund is non-diversified.

**Fund Family:**

Cohen & Steers

**Inception Date:**

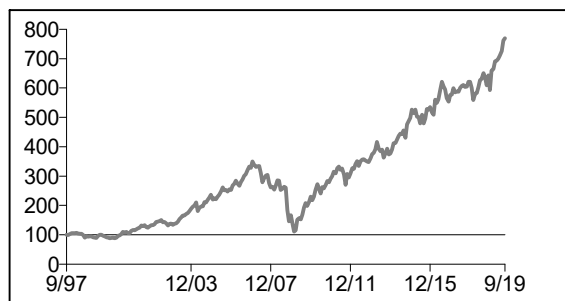
9/2/1997

**Ticker Symbol:**

CSEIX

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**Growth of \$100 (Since Inception)**



The performance figures represent past performance. Past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted. Call toll-free at 800-437-9912 to obtain performance data current to the most recent month-end. Returns less than one year are cumulative. Performance prior to the inception date of the share class (if any) is based on returns of an older share class, which have been adjusted for expenses.

Real estate securities are subject to the risks of owning real estate, including changes in real estate values and property taxes, interest rates, and cash flow of the underlying real estate assets. Investments that concentrate in particular real estate sectors, such as a region or industry, may be subject to greater volatility.

The information contained herein provides only a summary and will likely not contain all investment strategies, risk disclosures and other important information relevant to the fund. Please refer to the fund's summary prospectus (if available) or prospectus for more complete information about the fund.

\*The net expense ratio reflects the expense ratio of the fund after applicable expense waivers or reimbursements, if any.

**Annualized Returns (%) as of 09/30/19**

|        |       |
|--------|-------|
| 3Q     | 8.30  |
| YTD    | 29.75 |
| 1 Yr   | 21.27 |
| 3 Yrs  | 8.96  |
| 5 Yrs  | 12.31 |
| 10 Yrs | 13.99 |

**Gross Expense Ratio:** 1.14%

**Net Expense Ratio\*:** 1.14%

**Top Ten Holdings as of 06/30/2019**

|                                     |      |
|-------------------------------------|------|
| American Tower Corp                 | 7.9% |
| Public Storage                      | 6.5% |
| Equinix Inc                         | 6.1% |
| Welltower Inc                       | 5.8% |
| SBA Communications Corp             | 5.1% |
| Prologis Inc                        | 4.8% |
| VICI Properties Inc Ordinary Shares | 4.4% |
| Essex Property Trust Inc            | 3.5% |
| UDR Inc                             | 3.5% |
| Equity Residential                  | 3.4% |

**Sector Diversification (%) as of 06/30/2019**

|                        |      |
|------------------------|------|
| Basic Materials        | 0.0  |
| Communication Services | 7.9  |
| Consumer Cyclical      | 1.9  |
| Consumer Defensive     | 0.0  |
| Healthcare             | 0.0  |
| Industrials            | 0.0  |
| Real Estate            | 88.9 |
| Technology             | 1.3  |
| Energy                 | 0.0  |
| Financial Services     | 0.0  |
| Utilities              | 0.0  |

**Portfolio Profile as of 06/30/2019**

|                                |          |
|--------------------------------|----------|
| Net Assets \$MM                | 803.00   |
| Total Number of Holdings       | 49.00    |
| Turnover Ratio (%)             | 75.00    |
| Portfolio Price/Earnings Ratio | 33.18    |
| Average Market Cap. (mil.)     | 14286.07 |

Portfolio Price/Earnings Ratio relates the price of the stock to the prior 12 month per-share earnings of the company.

For more information on any registered fund, please call 800-755-5801 for a free summary prospectus (if available) and/or prospectus. You should consider the objectives, risks, charges, and expenses of an investment carefully before investing. The summary prospectus and prospectus contain this and other information. Read them carefully before you invest. This fund is offered and distributed by the fund family and its affiliated broker-dealer or other broker-dealers with effective selling agreements, such as Transamerica Investors Securities Corporation (TISC), 440 Mamaroneck Avenue, Harrison, NY 10528. Transamerica Retirement Solutions is an affiliate of TISC.