

Cohen & Steers Realty Shares, Inc.

Category
Real Estate

Investment Objective & Strategy

From the investment's prospectus

The investment seeks total return through investment in real estate securities.

The fund invests at least 80%, and normally substantially all, of its total assets in common stocks and other equity securities issued by real estate companies. It may invest up to 20% of its total assets in securities of foreign 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.

Volatility and Risk

Volatility as of 09-30-18



Risk Measures as of 09-30-18	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	11.98	1.31	1.01
3 Yr Beta	0.65	—	1.05

Principal Risks

Foreign Securities, Loss of Money, Not FDIC Insured, Nondiversification, Active Management, Market/Market Volatility, Equity Securities, Other, Preferred Stocks, Underlying Fund/Fund of Funds, Regulation/Government Intervention, Shareholder Activity, Small Cap, Mid-Cap, Real Estate/REIT Sector

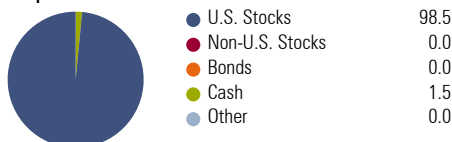
Important Information

Morningstar Investment Profiles must be accompanied by Morningstar Disclosure and Glossary.

Funds or their affiliates may pay compensation to Voya® affiliates offering a fund. Such compensation may be paid out of distribution, service and/or 12b-1 fees that are deducted from the fund's assets, and/or may be paid directly by the fund's affiliates. Any fees deducted from fund assets are discussed in the fund's prospectus and disclosed in the fund fact sheet. Because these fees are paid on an on-going basis, over time these fees will increase the cost of your investment and may cost you more than paying other types of sales charges. If offered through a retirement program, additional fees and expenses may be charged under that program. NOT A DEPOSIT. NOT FDIC INSURED. NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY. NOT GUARANTEED BY THE INSTITUTION. MAY GO DOWN IN VALUE.

Portfolio Analysis

Composition as of 09-30-18



Top 10 Holdings as of 09-30-18

Company	% Assets
Prologis Inc	5.67
Essex Property Trust Inc	5.64
UDR Inc	5.57
Welltower Inc	5.21
Digital Realty Trust Inc	4.60
Equinix Inc	4.51
Apartment Investment & Management Co	4.06
Simon Property Group Inc	3.45
Extra Space Storage Inc	3.37
Sun Communities Inc	3.20

Morningstar Style Box™ as of 09-30-18

Value Blend Growth	Large	Mid	Small	% Mkt Cap
	Giant			0.00
	Large			30.22
	Medium			62.34
	Small			7.44
	Micro			0.00

Morningstar Equity Sectors as of 09-30-18

Sector	% Fund
Cyclical	98.42
Basic Materials	0.00
Consumer Cyclical	1.60
Financial Services	0.00
Real Estate	96.82
Sensitive	1.58
Communication Services	0.00
Energy	0.00
Industrials	1.58
Technology	0.00
Defensive	0.00
Consumer Defensive	0.00
Healthcare	0.00
Utilities	0.00

Operations

Gross Prosp Exp Ratio	0.97% of fund assets
Net Prosp Exp Ratio	0.97% of fund assets
Management Fee	0.78%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.19%
Fund Inception Date	07-02-91
Total Fund Assets (\$mil)	4,211.5
Annual Turnover Ratio %	75.00
Fund Family Name	Cohen & Steers

Waiver Data

Type	Exp. Date	%
—	—	—

Portfolio Manager(s)

John Cheigh, CPA. Since 2007.
Thomas Bohjalian, CFA. Since 2012.

Advisor	Cohen & Steers Capital Management, Inc
Subadvisor	—

Notes

Other expenses have been restated to reflect contractual changes to the administration fee paid by the Fund to Cohen & Steers Capital Management, Inc., the Fund's Investment Advisor, and other contractual changes to fees paid by the Fund.