

Rotterdam, 7 February 2014

**Announcement**

**NET ASSET VALUE ROBECO PRIVATE EQUITY**

The net asset value per participating unit of Robeco Private Equity amounted to EUR 58.06 as at 31 December 2013. The development of net asset value, price and premium/discount (price relative to the net asset value) per participating unit of Robeco Private Equity is shown below:

30 June 2013: net asset value EUR 66.10, price EUR 57.50, discount 13.0%  
30 September 2013: net asset value EUR 66.43, price EUR 62.00, discount 6.7%  
31 December 2013: net asset value EUR 58.06, price EUR 55.39, discount 4.6%

Robeco Private Equity offers investors the opportunity to invest in a well-diversified and professionally managed portfolio of private equity investments in a straightforward way. Robeco Private Equity has a limited life to maturity; the fund will therefore distribute capital to holders of its participating units in due course.