

## Press Release

### Robeco Group announces 2014 results: assets under management and net profit at an all-time high

*Rotterdam, 29 January 2015* – Robeco Groep N.V. (“Robeco”) today announces its results for the full year ended 31 December 2014. 2014 has been a year of records for Robeco. During the year Robeco’s assets under management increased by EUR 40.8 billion, resulting in an all-time high of EUR 246 billion of which 48% was institutional business. This increase was driven by a strong positive investment result of EUR 35.1 billion, which provided clients with attractive returns. The increase was also supported by strong positive net cash flows. The investment result includes a EUR 18.4 billion gain as a result of the appreciation of the US dollar.

In 2014 the net cash flow of Robeco amounted to EUR 6.2 billion (2013: EUR 1.5 billion). The US, European and Asian equity capabilities in particular attracted a lot of investor interest, equally spread across retail and institutional clients. Harbor International Fund continued to be Robeco’s largest mutual fund, with EUR 39 billion in assets under management at the end of 2014.

Robeco generated an all-time high net profit of EUR 228 million, a significant increase compared to the net profit of EUR 123 million in the previous year. Performance fees were an important driver of the increase in income, which was a direct result of strong investment returns for our clients of our performance fee-related products. Recurring management fees also increased and contributed well, on account of the solid growth in assets under management. The operating result for 2014 was EUR 330 million, a very strong improvement of EUR 165 million compared to 2013.

Note: Numbers above are unaudited

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#### About Robeco Group

Robeco, a mid-sized global asset manager, offers a mix of investment solutions within a broad range of strategies to institutional and private investors worldwide. As at 31 December 2014 the company has EUR 246 billion in assets under management, of which 48% are institutional. In 2014 Robeco had a net profit of EUR 228 million.

Robeco’s head office is located in Rotterdam, the Netherlands. The company has a strong presence in the US, Europe and Asia and a developing presence in key emerging markets such as India and Latin America.

Robeco was founded in 1929 in the Netherlands as ‘Rotterdamsch Beleggings Consortium’. Today, Robeco is the center of asset-management expertise for ORIX Corporation, Robeco’s majority shareholder based in Tokyo, Japan. The following subsidiaries and joint ventures form part of Robeco Group: Robeco Investment Management, Corestone Investment Management, Harbor Capital Advisors, Transtrend, RobecoSAM and Canara Robeco Asset Management Company. More information is available at [www.robeco.com](http://www.robeco.com).