

Utilization Status of the Labor Funds (2015 up to the end of April)

The overall asset under management of the Labor Funds is NTD2.7524 trillion by April, 2015, including 1.3520 trillion of the Labor Pension Fund, 638.8 billion of the Labor Retirement Fund, 640.5 billion of the Labor Insurance Fund, 99.5 billion of the Employment Insurance Fund, 10.9 billion of the Occupation Incidents Protection Fund and 10.7 billion of the Arrear Wage Payment Fund. 2015 up to the end of April, the overall Labor Funds earned 46.6 billion after marked to market. The return of the Labor Pension Fund, the Labor Retirement Fund, the Labor Insurance Fund, the Employment Insurance Fund, the Occupation Incidents Protection Fund and the Arrear Wage Payment Fund were 1.68%, 2.39%, 1.56%, 0.34%, 0.32% and 1.41% respectively.

Status of the Funds Utilization of Bureau of Labor Funds

April 30, 2015

Funds	Fund Utilization Balance (Unit: NT\$ million)	Overall Performance	
		Return (Unit: NT\$ million)	Yield Rate
Labor Pension Fund (The New Fund)	1,351,964	22,400	1.68%
Labor Retirement Fund (The Old Fund)	638,806	14,145	2.39%
Subtotal (The New Fund and the old Fund)	1,990,770	36,545	1.90%
Labor Insurance Fund	640,473	9,536	1.56%
Employment Insurance Fund	99,502	337	0.34%
Occupation Incidents Protection Fund	10,966	35	0.32%
Arrear Wage Payment Fund	10,690	146	1.41%
Sum of Labor Funds	2,752,401	46,599	1.76%
National Pension Insurance Fund	201,965	3,964	2.11%
Total Assets under Management	2,954,366	50,563	1.78%