

Utilization Status of the Labor Funds (2019 up to the end of January)

The overall asset under management of the Labor Funds is NTD4.0043 trillion by January, 2019, including 2.2195 trillion of the Labor Pension Fund, 927.3 billion of the Labor Retirement Fund, 707.6 billion of the Labor Insurance Fund, 126.0 billion of the Employment Insurance Fund, 10.9 billion of the Occupation Incidents Protection Fund and 13.0 billion of the Arrear Wage Payment Fund. 2019 up to the end of January, the overall Labor Funds earned 114.11 billion after mark-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 3.05%, 3.29%, 2.86%, 0.22%, 0.08% and -0.14% respectively.

Status of the Funds Utilization of Bureau of Labor Funds

January 31, 2019

Funds	Fund Utilization Balance (Unit: NT\$ million)	Overall Performance	
		Return (Unit: NT\$ million)	Yield Rate
Labor Pension Fund (The New Fund)	2,219,508	67,097	3.05%
Labor Retirement Fund (The Old Fund)	927,266	27,254	3.29%
Subtotal (The New Fund and the old Fund)	3,146,774	94,351	3.11%
Labor Insurance Fund	707,592	19,494	2.86%
Employment Insurance Fund	126,038	280	0.22%
Occupation Incidents Protection Fund	10,863	8	0.08%
Arrear Wage Payment Fund	12,993	-18	-0.14%
Sum of Labor Funds	4,004,260	114,115	2.95%
National Pension Insurance Fund	318,376	8,375	2.71%
Total Assets under Management	4,322,636	122,490	2.94%