

Utilization Status of the Labor Funds (2018 up to the end of September)

The overall asset under management of the Labor Funds is NTD3.9459 trillion by September, 2018, including 2.1441 trillion of the Labor Pension Fund, 925.7 billion of the Labor Retirement Fund, 729.8 billion of the Labor Insurance Fund, 122.6 billion of the Employment Insurance Fund, 10.7 billion of the Occupation Incidents Protection Fund and 13.0 billion of the Arrear Wage Payment Fund. 2018 up to the end of September, the overall Labor Funds earned 105.26 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 2.56%, 3.65%, 3.07%, 1.67%, 0.70% and 2.35% respectively.

Status of the Funds Utilization of Bureau of Labor Funds

September 30, 2018

Funds	Fund Utilization Balance (Unit: NT\$ million)	Overall Performance	
		Return (Unit: NT\$ million)	Yield Rate
Labor Pension Fund (The New Fund)	2,144,049	51,394	2.56%
Labor Retirement Fund (The Old Fund)	925,726	29,934	3.65%
Subtotal (The New Fund and the old Fund)	3,069,775	81,328	2.88%
Labor Insurance Fund	729,797	21,574	3.07%
Employment Insurance Fund	122,577	1,991	1.67%
Occupation Incidents Protection Fund	10,742	75	0.70%
Arrear Wage Payment Fund	13,010	294	2.35%
Sum of Labor Funds	3,945,901	105,262	2.87%
National Pension Insurance Fund	323,956	8,622	2.91%
Total Assets under Management	4,269,857	113,884	2.87%