

2017 Administrative Plan of the Bureau of Labor Funds

Key project items	Contents
<p>I. Optimizing asset allocation for the funds while increasing alternative investment positions to balance risks and returns</p>	<p>When planning fund asset allocation, the Bureau evaluates the global macro-economic backdrop and market situation and takes into account the nature and regulatory restrictions of each fund. The Bureau also uses asset allocation simulation systems to determine the most optimal allocation. The Bureau is set to gradually increase alternative investment positions to enhance fund returns.</p>
<p>II. Using flexible in-house investment strategies to obtain steady long-term returns</p>	<p>A. Actively using range-trading strategies to enhance capital gains.</p> <p>B. Continuing to increase allocation in Taiwanese stocks and holding for the long-term select high-yielding stocks with fair P/E ratios to generate steady returns.</p>