

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

The overall asset under management of the Labor Funds is NTD2.7475 trillion by March, 2015, including 1.3464 trillion of the Labor Pension Fund, 642.6 billion of the Labor Retirement Fund, 638.5 billion of the Labor Insurance Fund, 98.4 billion of the Employment Insurance Fund, 11.0 billion of the Occupation Incidents Protection Fund and 10.6 billion of the Arrear Wage Payment Fund. 2015 up to the end of March, the overall Labor Funds earned 26.1 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 0.96%, 1.30%, 0.87%, 0.28%, 0.24% and 0.96% respectively.

Status of the Funds Utilization of Bureau of Labor Funds

March 31, 2015

Funds	Fund Utilization Balance (Unit: NT\$ million)	Overall Performance	
		Return (Unit: NT\$ million)	Yield Rate
Labor Pension Fund (The New Fund)	1,346,352	12,741	0.96%
Labor Retirement Fund (The Old Fund)	642,601	7,658	1.30%
Subtotal (The New Fund and the old Fund)	1,988,953	20,399	1.07%
Labor Insurance Fund	638,527	5,299	0.87%
Employment Insurance Fund	98,411	277	0.28%
Occupation Incidents Protection Fund	11,016	16	0.24%
Arrear Wage Payment Fund	10,618	99	0.96%
Sum of Labor Funds	2,747,525	26,090	0.99%
National Pension Insurance Fund	198,296	2,365	1.27%
Total Assets under Management	2,945,821	28,455	1.01%