

Utilization Status of the Labor Funds (2016 up to the end of December)

The overall asset under management of the Labor Funds is NTD3.3451 trillion by December, 2016, including 1.6982 trillion of the Labor Pension Fund, 818.4 billion of the Labor Retirement Fund, 696.5 billion of the Labor Insurance Fund, 110.1 billion of the Employment Insurance Fund, 10.2 billion of the Occupation Incidents Protection Fund and 11.7 billion of the Arrear Wage Payment Fund. 2016 up to the end of December, the overall Labor Funds earned 109.5 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 3.23%, 4.17%, 4.02%, 1.10%, 0.90% and 2.11% respectively.

Status of the Funds Utilization of Bureau of Labor Funds

December 31, 2016

Funds	Fund Utilization Balance (Unit: NT\$ million)	Overall Performance	
		Return (Unit: NT\$ million)	Yield Rate
Labor Pension Fund (The New Fund)	1,698,179	51,541	3.23%
Labor Retirement Fund (The Old Fund)	818,384	29,501	4.17%
Subtotal (The New Fund and the old Fund)	2,516,563	81,042	3.52%
Labor Insurance Fund	696,539	27,003	4.02%
Employment Insurance Fund	110,079	1,176	1.10%
Occupation Incidents Protection Fund	10,206	95	0.90%
Arrear Wage Payment Fund	11,715	237	2.11%
Sum of Labor Funds	3,345,102	109,553	3.53%
National Pension Insurance Fund	250,410	9,947	4.26%
Total Assets under Management	3,595,512	119,500	3.58%