

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

The overall asset under management of the Labor Funds is NTD3.2848 trillion by October, 2016, including 1.6517 trillion of the Labor Pension Fund, 804.7 billion of the Labor Retirement Fund, 698.2 billion of the Labor Insurance Fund, 108.0 billion of the Employment Insurance Fund, 10.4 billion of the Occupation Incidents Protection Fund and 11.6 billion of the Arrear Wage Payment Fund. 2016 up to the end of October, the overall Labor Funds earned 91.4 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 2.70%, 3.17%, 3.85%, 0.64%, 0.75% and 1.92% respectively.

Status of the Funds Utilization of Bureau of Labor Funds

October 31, 2016

Funds	Fund Utilization Balance (Unit: NT\$ million)	Overall Performance	
		Return (Unit: NT\$ million)	Yield Rate
Labor Pension Fund (The New Fund)	1,651,741	42,643	2.70%
Labor Retirement Fund (The Old Fund)	804,779	22,196	3.17%
Subtotal (The New Fund and the old Fund)	2,456,520	64,839	2.84%
Labor Insurance Fund	698,254	25,675	3.85%
Employment Insurance Fund	108,004	684	0.64%
Occupation Incidents Protection Fund	10,422	79	0.75%
Arrear Wage Payment Fund	11,604	216	1.92%
Sum of Labor Funds	3,284,804	91,493	2.97%
National Pension Insurance Fund	247,866	9,699	4.19%
Total Assets under Management	3,532,670	101,192	3.06%