

Utilization Status of the Labor Funds (2017 up to the end of February)

The overall asset under management of the Labor Funds is NTD3.3369 trillion by February, 2017, including 1.6933 trillion of the Labor Pension Fund, 812.4 billion of the Labor Retirement Fund, 698.6 billion of the Labor Insurance Fund, 110.6 billion of the Employment Insurance Fund, 10.1 billion of the Occupation Incidents Protection Fund and 11.9 billion of the Arrear Wage Payment Fund. 2017 up to the end of February, the overall Labor Funds earned 16.24 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 0.40%, 0.57%, 0.80%, -0.39%, 0.15% and 0.16% respectively.

Status of the Funds Utilization of Bureau of Labor Funds

February 28, 2017

Funds	Fund Utilization Balance (Unit: NT\$ million)	Overall Performance	
		Return (Unit: NT\$ million)	Yield Rate
Labor Pension Fund (The New Fund)	1,693,341	6,793	0.40%
Labor Retirement Fund (The Old Fund)	812,426	4,342	0.57%
Subtotal (The New Fund and the old Fund)	2,505,767	11,135	0.45%
Labor Insurance Fund	698,641	5,492	0.80%
Employment Insurance Fund	110,560	-425	-0.39%
Occupation Incidents Protection Fund	10,142	15	0.15%
Arrear Wage Payment Fund	11,848	19	0.16%
Sum of Labor Funds	3,336,958	16,236	0.50%
National Pension Insurance Fund	258,720	2,523	1.00%
Total Assets under Management	3,595,678	18,759	0.53%