

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

The overall asset under management of the Labor Funds is NTD3.5466 trillion by September, 2017, including 1.8391 trillion of the Labor Pension Fund, 855.6 billion of the Labor Retirement Fund, 715.5 billion of the Labor Insurance Fund, 113.9 billion of the Employment Insurance Fund, 10.3 billion of the Occupation Incidents Protection Fund and 12.2 billion of the Arrear Wage Payment Fund. 2017 up to the end of September, the overall Labor Funds earned 199.27 billion after mark-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 6.16%, 6.32%, 6.22%, 0.47%, 0.69% and 1.45% respectively.

Status of the Funds Utilization of Bureau of Labor Funds

September 30, 2017

Funds	Fund Utilization Balance (Unit: NT\$ million)	Overall Performance	
		Return (Unit: NT\$ million)	Yield Rate
Labor Pension Fund (The New Fund)	1,839,102	107,322	6.16%
Labor Retirement Fund (The Old Fund)	855,584	49,048	6.32%
Subtotal (The New Fund and the old Fund)	2,694,686	156,370	6.21%
Labor Insurance Fund	715,557	42,135	6.22%
Employment Insurance Fund	113,874	523	0.47%
Occupation Incidents Protection Fund	10,295	71	0.69%
Arrear Wage Payment Fund	12,175	172	1.45%
Sum of Labor Funds	3,546,587	199,271	5.98%
National Pension Insurance Fund	287,930	16,458	6.30%
Total Assets under Management	3,834,517	215,729	6.01%