

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

The overall asset under management of the Labor Funds is NTD3.6288 trillion by December, 2017, including 1.8984 trillion of the Labor Pension Fund, 868.7 billion of the Labor Retirement Fund, 723.1 billion of the Labor Insurance Fund, 116.1 billion of the Employment Insurance Fund, 10.1 billion of the Occupation Incidents Protection Fund and 12.4 billion of the Arrear Wage Payment Fund. 2017 up to the end of December, the overall Labor Funds earned 255.28 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 7.93%, 7.74%, 7.87%, 0.70%, 0.93% and 2.28% respectively.

### Status of the Funds Utilization of Bureau of Labor Funds

December 31, 2017

Funds	Fund Utilization Balance (Unit: NT\$ million)	Overall Performance	
		Return (Unit: NT\$ million)	Yield Rate
Labor Pension Fund ( The New Fund )	1,898,358	140,697	7.93%
Labor Retirement Fund ( The Old Fund )	868,705	60,165	7.74%
<b>Subtotal (The New Fund and the old Fund)</b>	<b>2,767,063</b>	<b>200,862</b>	<b>7.87%</b>
Labor Insurance Fund	723,110	53,253	7.87%
Employment Insurance Fund	116,073	791	0.70%
Occupation Incidents Protection Fund	10,130	96	0.93%
Arrear Wage Payment Fund	12,442	272	2.28%
<b>Sum of Labor Funds</b>	<b>3,628,818</b>	<b>255,274</b>	<b>7.59%</b>
National Pension Insurance Fund	293,172	21,221	8.04%
<b>Total Assets under Management</b>	<b>3,921,990</b>	<b>276,495</b>	<b>7.62%</b>