

Utilization Status of the Labor Funds (2018 up to the end of February)

The overall asset under management of the Labor Funds is NTD3.6580 trillion by February, 2018, including 1.9265 trillion of the Labor Pension Fund, 873.0 billion of the Labor Retirement Fund, 717.9 billion of the Labor Insurance Fund, 117.4 billion of the Employment Insurance Fund, 10.7 billion of the Occupation Incidents Protection Fund and 12.5 billion of the Arrear Wage Payment Fund. 2018 up to the end of February, the overall Labor Funds earned -28.14 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 -0.97%, -0.83%, -0.45%, 0.01%, 0.16% and 0.63% respectively.

Status of the Funds Utilization of Bureau of Labor Funds

February 28, 2018

Funds	Fund Utilization Balance (Unit: NT\$ million)	Overall Performance	
		Return (Unit: NT\$ million)	Yield Rate
Labor Pension Fund (The New Fund)	1,926,441	-18,527	-0.97%
Labor Retirement Fund (The Old Fund)	873,030	-6,561	-0.83%
Subtotal (The New Fund and the old Fund)	2,799,471	-25,088	-0.93%
Labor Insurance Fund	717,876	-3,157	-0.45%
Employment Insurance Fund	117,452	12	0.01%
Occupation Incidents Protection Fund	10,674	16	0.16%
Arrear Wage Payment Fund	12,548	78	0.63%
Sum of Labor Funds	3,658,021	-28,139	-0.79%
National Pension Insurance Fund	293,570	-1,172	-0.41%
Total Assets under Management	3,951,591	-29,311	-0.77%