

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

The overall asset under management of the Labor Funds is NTD3.7491 trillion by April, 2018, including 1.9881 trillion of the Labor Pension Fund, 903.3 billion of the Labor Retirement Fund, 714.7 billion of the Labor Insurance Fund, 119.5 billion of the Employment Insurance Fund, 10.9 billion of the Occupation Incidents Protection Fund and 12.6 billion of the Arrear Wage Payment Fund. 2018 up to the end of April, the overall Labor Funds earned -14.12 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 -0.41%, -0.31%, -0.63%, 0.55%, 0.31% and 0.57% respectively.

Status of the Funds Utilization of Bureau of Labor Funds

April 30, 2018

Funds	Fund Utilization Balance (Unit: NT\$ million)	Overall Performance	
		Return (Unit: NT\$ million)	Yield Rate
Labor Pension Fund (The New Fund)	1,988,041	-7,914	-0.41%
Labor Retirement Fund (The Old Fund)	903,317	-2,521	-0.31%
Subtotal (The New Fund and the old Fund)	2,891,358	-10,425	-0.38%
Labor Insurance Fund	714,693	-4,428	-0.63%
Employment Insurance Fund	119,479	644	0.55%
Occupation Incidents Protection Fund	10,925	33	0.31%
Arrear Wage Payment Fund	12,626	70	0.57%
Sum of Labor Funds	3,749,091	-14,116	-0.40%
National Pension Insurance Fund	294,026	-1,403	-0.49%
Total Assets under Management	4,043,117	-15,519	-0.40%