

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

The overall asset under management of the Labor Funds is NTD3.8455 trillion by June, 2018, including 2.0633 trillion of the Labor Pension Fund, 918.1 billion of the Labor Retirement Fund, 718.7 billion of the Labor Insurance Fund, 121.8 billion of the Employment Insurance Fund, 10.9 billion of the Occupation Incidents Protection Fund and 12.7 billion of the Arrear Wage Payment Fund. 2018 up to the end of June, the overall Labor Funds earned 54.5 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 1.51%, 2.20%, 0.76%, 1.29%, 0.47% and 0.87% respectively.

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

June 30, 2018

Funds	Fund Utilization Balance (Unit: NT\$ million)	Overall Performance	
		Return (Unit: NT\$ million)	Yield Rate
Labor Pension Fund ( The New Fund )	2,063,316	29,593	1.51%
Labor Retirement Fund ( The Old Fund )	918,131	17,900	2.20%
<b>Subtotal (The New Fund and the old Fund)</b>	<b>2,981,447</b>	<b>47,493</b>	<b>1.71%</b>
Labor Insurance Fund	718,678	5,326	0.76%
Employment Insurance Fund	121,745	1,523	1.29%
Occupation Incidents Protection Fund	10,890	50	0.47%
Arrear Wage Payment Fund	12,739	108	0.87%
<b>Sum of Labor Funds</b>	<b>3,845,499</b>	<b>54,500</b>	<b>1.51%</b>
National Pension Insurance Fund	314,368	2,622	0.91%
<b>Total Assets under Management</b>	<b>4,159,867</b>	<b>57,122</b>	<b>1.46%</b>