

Utilization Status of the Labor Funds (2016 up to the end of March)

The overall asset under management of the Labor Funds is NTD3.0346 trillion by March, 2016, including 1.5436 trillion of the Labor Pension Fund, 685.1 billion of the Labor Retirement Fund, 676.7 billion of the Labor Insurance Fund, 107.2 billion of the Employment Insurance Fund, 10.8 billion of the Occupation Incidents Protection Fund and 11.2 billion of the Arrear Wage Payment Fund. 2016 up to the end of March, the overall Labor Funds earned 30.8 billion after marked 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 0.95%, 1.04%, 1.43%, 0.15%, 0.25% and 0.55% respectively.

Status of the Funds Utilization of Bureau of Labor Funds

March 31, 2016

Funds	Fund Utilization Balance (Unit: NT\$ million)	Overall Performance	
		Return (Unit: NT\$ million)	Yield Rate
Labor Pension Fund (The New Fund)	1,543,635	14,668	0.95%
Labor Retirement Fund (The Old Fund)	685,108	6,477	1.04%
Subtotal (The New Fund and the old Fund)	2,228,743	21,145	0.98%
Labor Insurance Fund	676,663	9,397	1.43%
Employment Insurance Fund	107,234	163	0.15%
Occupation Incidents Protection Fund	10,754	27	0.25%
Arrear Wage Payment Fund	11,199	61	0.55%
Sum of Labor Funds	3,034,593	30,793	1.04%
National Pension Insurance Fund	227,113	3,327	1.50%
Total Assets under Management	3,261,706	34,120	1.08%