

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

The overall asset under management of the Labor Funds is NTD3.4728 trillion by June, 2017, including 1.7738 trillion of the Labor Pension Fund, 850.2 billion of the Labor Retirement Fund, 713.0 billion of the Labor Insurance Fund, 113.3 billion of the Employment Insurance Fund, 10.4 billion of the Occupation Incidents Protection Fund and 12.1 billion of the Arrear Wage Payment Fund. 2017 up to the end of June, the overall Labor Funds earned 123.99 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 3.78%, 3.71%, 4.46%, 0.06%, 0.46% and 1.00% respectively.

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

June 30, 2017

Funds	Fund Utilization Balance (Unit: NT\$ million)	Overall Performance	
		Return (Unit: NT\$ million)	Yield Rate
Labor Pension Fund ( The New Fund )	1, 773, 796	64, 744	3. 78%
Labor Retirement Fund ( The Old Fund )	850, 166	28, 726	3. 71%
<b>Subtotal (The New Fund and the old Fund)</b>	<b>2, 623, 962</b>	<b>93, 470</b>	<b>3. 76%</b>
Labor Insurance Fund	712, 971	30, 291	4. 46%
Employment Insurance Fund	113, 319	65	0. 06%
Occupation Incidents Protection Fund	10, 427	47	0. 46%
Arrear Wage Payment Fund	12, 107	118	1. 00%
<b>Sum of Labor Funds</b>	<b>3, 472, 786</b>	<b>123, 991</b>	<b>3. 76%</b>
National Pension Insurance Fund	280, 651	11, 157	4. 34%
<b>Total Assets under Management</b>	<b>3, 753, 437</b>	<b>135, 148</b>	<b>3. 80%</b>