

Utilization Status of the Labor Funds (2019 up to the end of June)

The overall asset under management of the Labor Funds is NTD4.1733 trillion by June, 2019, including 2.3371 trillion of the Labor Pension Fund, 953.4 billion of the Labor Retirement Fund, 728.0 billion of the Labor Insurance Fund, 130.7 billion of the Employment Insurance Fund, 10.7 billion of the Occupation Incidents Protection Fund and 13.4 billion of the Arrear Wage Payment Fund. 2019 up to the end of June, the overall Labor Funds earned 298.28 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 7.47%, 8.46%, 8.25%, 1.13%, 0.47% and 1.19% respectively.

Status of the Funds Utilization of Bureau of Labor Funds

June 30, 2019

Funds	Fund Utilization Balance (Unit: NT\$ million)	Overall Performance	
		Return (Unit: NT\$ million)	Yield Rate
Labor Pension Fund (The New Fund)	2,337,115	169,089	7.47%
Labor Retirement Fund (The Old Fund)	953,381	71,707	8.46%
Subtotal (The New Fund and the old Fund)	3,290,496	240,796	7.74%
Labor Insurance Fund	727,998	55,824	8.25%
Employment Insurance Fund	130,696	1,453	1.13%
Occupation Incidents Protection Fund	10,680	50	0.47%
Arrear Wage Payment Fund	13,432	155	1.19%
Sum of Labor Funds	4,173,302	298,278	7.57%
National Pension Insurance Fund	351,232	22,689	7.24%
Total Assets under Management	4,524,534	320,967	7.55%