

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

The overall asset under management of the Labor Funds is NTD3.9501 trillion by October, 2018, including 2.173 trillion of the Labor Pension Fund, 928.0 billion of the Labor Retirement Fund, 701.8 billion of the Labor Insurance Fund, 123.7 billion of the Employment Insurance Fund, 10.7 billion of the Occupation Incidents Protection Fund and 12.9 billion of the Arrear Wage Payment Fund. 2018 up to the end of October, the overall Labor Funds earned -17.5 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 -0.72%, -0.23%, -0.53%, 2.06%, 0.78% and 1.71% respectively.

Status of the Funds Utilization of Bureau of Labor Funds

October 31, 2018

Funds	Fund Utilization Balance (Unit: NT\$ million)	Overall Performance	
		Return (Unit: NT\$ million)	Yield Rate
Labor Pension Fund (The New Fund)	2,173,054	-14,621	-0.72%
Labor Retirement Fund (The Old Fund)	927,973	-1,880	-0.23%
Subtotal (The New Fund and the old Fund)	3,101,027	-16,501	-0.58%
Labor Insurance Fund	701,773	-3,722	-0.53%
Employment Insurance Fund	123,662	2,471	2.06%
Occupation Incidents Protection Fund	10,727	84	0.78%
Arrear Wage Payment Fund	12,956	214	1.71%
Sum of Labor Funds	3,950,145	-17,454	-0.47%
National Pension Insurance Fund	313,649	-2,334	-0.78%
Total Assets under Management	4,263,794	-19,788	-0.50%