

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

The overall asset under management of the Labor Funds is NTD3.7994 trillion by May, 2018, including 2.0269 trillion of the Labor Pension Fund, 907.9 billion of the Labor Retirement Fund, 720.5 billion of the Labor Insurance Fund, 120.5 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 May, the overall Labor Funds earned 32.6 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 0.91%, 1.57%, 0.14%, 0.90%, 0.39% and 0.60% respectively.

Status of the Funds Utilization of Bureau of Labor Funds

May 31, 2018

Funds	Fund Utilization Balance (Unit: NT\$ million)	Overall Performance	
		Return (Unit: NT\$ million)	Yield Rate
Labor Pension Fund (The New Fund)	2,026,866	17,614	0.91%
Labor Retirement Fund (The Old Fund)	907,911	12,767	1.57%
Subtotal (The New Fund and the old Fund)	2,934,777	30,381	1.10%
Labor Insurance Fund	720,558	995	0.14%
Employment Insurance Fund	120,537	1,058	0.90%
Occupation Incidents Protection Fund	10,907	42	0.39%
Arrear Wage Payment Fund	12,669	74	0.60%
Sum of Labor Funds	3,799,448	32,550	0.91%
National Pension Insurance Fund	298,119	1,030	0.36%
Total Assets under Management	4,097,567	33,580	0.87%