

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

The overall asset under management of the Labor Funds is NTD3.6488 trillion by January, 2018, including 1.9072 trillion of the Labor Pension Fund, 868.5 billion of the Labor Retirement Fund, 733.3 billion of the Labor Insurance Fund, 116.6 billion of the Employment Insurance Fund, 10.7 billion of the Occupation Incidents Protection Fund and 12.5 billion of the Arrear Wage Payment Fund. 2018 up to the end of January, the overall Labor Funds earned 48.14 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 1.30%, 1.59%, 1.54%, -0.18%, 0.08% and 0.73% respectively.

Status of the Funds Utilization of Bureau of Labor Funds

January 31, 2018

Funds	Fund Utilization Balance (Unit: NT\$ million)	Overall Performance	
		Return (Unit: NT\$ million)	Yield Rate
Labor Pension Fund (The New Fund)	1,907,203	24,786	1.30%
Labor Retirement Fund (The Old Fund)	868,459	12,550	1.59%
Subtotal (The New Fund and the old Fund)	2,775,662	37,336	1.38%
Labor Insurance Fund	733,352	10,907	1.54%
Employment Insurance Fund	116,581	-204	-0.18%
Occupation Incidents Protection Fund	10,694	8	0.08%
Arrear Wage Payment Fund	12,537	90	0.73%
Sum of Labor Funds	3,648,826	48,137	1.36%
National Pension Insurance Fund	298,939	4,123	1.45%
Total Assets under Management	3,947,765	52,260	1.37%