

Utilization Status of the Labor Funds (2016 up to the end of February)

The overall asset under management of the Labor Funds is NTD3.0154 trillion by February, 2016, including 1.5507 trillion of the Labor Pension Fund, 677.3 billion of the Labor Retirement Fund, 660.9 billion of the Labor Insurance Fund, 104.6 billion of the Employment Insurance Fund, 10.8 billion of the Occupation Incidents Protection Fund and 11.1 billion of the Arrear Wage Payment Fund. 2016 up to the end of February, the overall Labor Funds earned -16.48 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 -0.59%, -0.66%, -0.56%, 0.34%, 0.17% and 0.05% respectively.

Status of the Funds Utilization of Bureau of Labor Funds

February 29, 2016

Funds	Fund Utilization Balance (Unit: NT\$ million)	Overall Performance	
		Return (Unit: NT\$ million)	Yield Rate
Labor Pension Fund (The New Fund)	1,550,759	-9,112	-0.59%
Labor Retirement Fund (The Old Fund)	677,280	-4,089	-0.66%
Subtotal (The New Fund and the old Fund)	2,228,039	-13,201	-0.61%
Labor Insurance Fund	660,936	-3,661	-0.56%
Employment Insurance Fund	104,580	353	0.34%
Occupation Incidents Protection Fund	10,784	18	0.17%
Arrear Wage Payment Fund	11,062	5	0.05%
Sum of Labor Funds	3,015,401	-16,477	-0.56%
National Pension Insurance Fund	220,567	-1,022	-0.47%
Total Assets under Management	3,235,968	-17,499	-0.56%