

Utilization Status of the Labor Funds (2017 up to the end of November)

The overall asset under management of the Labor Funds is NTD3.6038 trillion by November, 2017, including 1.8764 trillion of the Labor Pension Fund, 866.2 billion of the Labor Retirement Fund, 722.3 billion of the Labor Insurance Fund, 116.2 billion of the Employment Insurance Fund, 10.2 billion of the Occupation Incidents Protection Fund and 12.5 billion of the Arrear Wage Payment Fund. 2017 up to the end of November, the overall Labor Funds earned 246.15 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 7.62%, 7.70%, 7.40%, 1.28%, 0.85% and 3.23% respectively.

Status of the Funds Utilization of Bureau of Labor Funds

November 30, 2017

Funds	Fund Utilization Balance (Unit: NT\$ million)	Overall Performance	
		Return (Unit: NT\$ million)	Yield Rate
Labor Pension Fund (The New Fund)	1,876,431	134,407	7.62%
Labor Retirement Fund (The Old Fund)	866,223	59,769	7.70%
Subtotal (The New Fund and the old Fund)	2,742,654	194,176	7.64%
Labor Insurance Fund	722,334	50,062	7.40%
Employment Insurance Fund	116,148	1,442	1.28%
Occupation Incidents Protection Fund	10,247	88	0.85%
Arrear Wage Payment Fund	12,466	385	3.23%
Sum of Labor Funds	3,603,849	246,153	7.34%
National Pension Insurance Fund	294,073	21,201	8.05%
Total Assets under Management	3,897,922	267,354	7.40%