

Utilization Status of the Labor Funds (2015 up to the end of February)

The overall asset under management of the Labor Funds is NTD2.7244 trillion by February, 2015, including 1.3314 trillion of the Labor Pension Fund, 637.7 billion of the Labor Retirement Fund, 635.7 billion of the Labor Insurance Fund, 97.9 billion of the Employment Insurance Fund, 11.1 billion of the Occupation Incidents Protection Fund and 10.5 billion of the Arrear Wage Payment Fund. 2015 up to the end of February, the overall Labor Funds earned 41.1 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 1.55%, 1.93%, 1.48%, 0.19%, 0.15% and 0.62% respectively.

Status of the Funds Utilization of Bureau of Labor Funds

February 28, 2015

Funds	Fund Utilization Balance (Unit: NT\$ million)	Overall Performance	
		Return (Unit: NT\$ million)	Yield Rate
Labor Pension Fund (The New Fund)	1,331,424	20,505	1.55%
Labor Retirement Fund (The Old Fund)	637,744	11,323	1.93%
Subtotal (The New Fund and the old Fund)	1,969,168	31,828	1.67%
Labor Insurance Fund	635,671	9,000	1.48%
Employment Insurance Fund	97,922	185	0.19%
Occupation Incidents Protection Fund	11,065	17	0.15%
Arrear Wage Payment Fund	10,527	63	0.62%
Sum of Labor Funds	2,724,353	41,093	1.56%
National Pension Insurance Fund	195,846	3,013	1.62%
Total Assets under Management	2,920,199	44,106	1.57%