

Utilization Status of the Labor Funds (this year up to the end of September)

The overall asset under management of the Labor Funds is NTD2.5719 trillion by September, 2014, including 1.2411 trillion of the Labor Pension Fund, 618.8 billion of the Labor Retirement Fund, 596.4 billion of the Labor Insurance Fund, 94.2 billion of the Employment Insurance Fund, 11.2 billion of the Occupation Incidents Protection Fund and 10.2 billion of the Overdue Wages Payment Fund. This year up to the end of September, the overall Labor Funds earned 92.9 billion after marked to market, dropping from the peak of this year last month but still exceeding 88.6 billion, the target profit of this year. 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 Overdue Wages Payment Fund were 3.84%, 4.67%, 3.78%, 0.78%, 0.66% and 0.77% respectively.

Status of the Funds Utilization of Bureau of Labor Funds

September 30, 2014

Funds	Fund Utilization Balance (Unit: NT\$ million)	Overall Performance	
		Return (Unit: NT\$ million)	Yield Rate
Labor Pension Fund (The New Fund)	1,241,100	44,280	3.84%
Labor Retirement Fund (The Old Fund)	618,787	27,187	4.67%
Labor Insurance Fund	596,371	20,576	3.78%
Employment Insurance Fund	94,237	719	0.78%
Occupation Incidents Protection Fund	11,211	75	0.66%
Overdue Wages Payment Fund	10,150	74	0.77%
Sum of Labor Funds	2,571,856	92,911	3.89%
National Pension Fund	184,633	6,875	3.94%
Total Assets under Management	2,756,489		