

## Utilization Status of the Labor Funds (2019 up to the end of March)

The overall asset under management of the Labor Funds is NTD4.0689 trillion by March, 2019, including 2.2615 trillion of the Labor Pension Fund, 935.8 billion of the Labor Retirement Fund, 719.8 billion of the Labor Insurance Fund, 127.8 billion of the Employment Insurance Fund, 10.8 billion of the Occupation Incidents Protection Fund and 13.2 billion of the Arrear Wage Payment Fund. 2019 up to the end of March, the overall Labor Funds earned 215.36 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 5.50%, 6.38%, 5.83%, 0.57%, 0.23% and 0.65% respectively.

### Status of the Funds Utilization of Bureau of Labor Funds

March 31, 2019

Funds	Fund Utilization Balance (Unit: NT\$ million)	Overall Performance	
		Return (Unit: NT\$ million)	Yield Rate
Labor Pension Fund ( The New Fund )	2,261,489	122,173	5.50%
Labor Retirement Fund ( The Old Fund )	935,763	52,804	6.38%
<b>Subtotal (The New Fund and the old Fund)</b>	<b>3,197,252</b>	<b>174,977</b>	<b>5.73%</b>
Labor Insurance Fund	719,808	39,552	5.83%
Employment Insurance Fund	127,837	727	0.57%
Occupation Incidents Protection Fund	10,764	25	0.23%
Arrear Wage Payment Fund	13,198	84	0.65%
<b>Sum of Labor Funds</b>	<b>4,068,859</b>	<b>215,365</b>	<b>5.55%</b>
National Pension Insurance Fund	327,242	16,677	5.39%
<b>Total Assets under Management</b>	<b>4,396,101</b>	<b>232,042</b>	<b>5.54%</b>