

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

The overall asset under management of the Labor Funds is NTD4.2765 trillion by November, 2019, including 2.4335 trillion of the Labor Pension Fund, 945.0 billion of the Labor Retirement Fund, 740.4 billion of the Labor Insurance Fund, 132.6 billion of the Employment Insurance Fund, 11.2 billion of the Occupation Incidents Protection Fund and 13.8 billion of the Arrear Wage Payment Fund. 2019 up to the end of November, the overall Labor Funds earned 412.72 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 9.96%, 11.85%, 11.62%, 1.48%, 0.86% and 2.76% respectively.

Status of the Funds Utilization of Bureau of Labor Funds

November 30, 2019

Funds	Fund Utilization Balance (Unit: NT\$ million)	Overall Performance	
		Return (Unit: NT\$ million)	Yield Rate
Labor Pension Fund (The New Fund)	2,433,480	231,240	9.96%
Labor Retirement Fund (The Old Fund)	945,004	100,592	11.85%
Subtotal (The New Fund and the old Fund)	3,378,484	331,832	10.46%
Labor Insurance Fund	740,423	78,508	11.62%
Employment Insurance Fund	132,644	1,921	1.48%
Occupation Incidents Protection Fund	11,152	92	0.86%
Arrear Wage Payment Fund	13,821	366	2.76%
Sum of Labor Funds	4,276,524	412,719	10.32%
National Pension Insurance Fund	363,152	33,968	10.52%
Total Assets under Management	4,639,676	446,687	10.33%