

Utilization Status of the Labor Funds (2018 up to the end of November)

The overall asset under management of the Labor Funds is NTD3.9590 trillion by November, 2018, including 2.1835 trillion of the Labor Pension Fund, 925.7 billion of the Labor Retirement Fund, 701.7 billion of the Labor Insurance Fund, 124.4 billion of the Employment Insurance Fund, 10.7 billion of the Occupation Incidents Protection Fund and 13.0 billion of the Arrear Wage Payment Fund. 2018 up to the end of November, the overall Labor Funds earned 2.08 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 -0.0009%, 0.16%, -0.30%, 2.14%, 0.86% and 1.57% respectively.

Status of the Funds Utilization of Bureau of Labor Funds

November 30, 2018

Funds	Fund Utilization Balance (Unit: NT\$ million)	Overall Performance	
		Return (Unit: NT\$ million)	Yield Rate
Labor Pension Fund (The New Fund)	2,183,495	-18	-0.0009%
Labor Retirement Fund (The Old Fund)	925,732	1,332	0.16%
Subtotal (The New Fund and the old Fund)	3,109,227	1,314	0.05%
Labor Insurance Fund	701,722	-2,093	-0.30%
Employment Insurance Fund	124,380	2,574	2.14%
Occupation Incidents Protection Fund	10,704	92	0.86%
Arrear Wage Payment Fund	12,962	917	1.57%
Sum of Labor Funds	3,958,995	2,084	0.06%
National Pension Insurance Fund	314,831	-1,475	-0.49%
Total Assets under Management	4,273,826	609	0.02%