

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

The overall asset under management of the Labor Funds is NTD4.0321 trillion by February, 2019, including 2.2385 trillion of the Labor Pension Fund, 929.6 billion of the Labor Retirement Fund, 713.2 billion of the Labor Insurance Fund, 126.9 billion of the Employment Insurance Fund, 10.8 billion of the Occupation Incidents Protection Fund and 13.1 billion of the Arrear Wage Payment Fund. 2019 up to the end of February, the overall Labor Funds earned 169.44 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 4.32%, 5.13%, 4.54%, 0.40%, 0.15% and 0.38% respectively.

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

February 28, 2019

Funds	Fund Utilization Balance (Unit: NT\$ million)	Overall Performance	
		Return (Unit: NT\$ million)	Yield Rate
Labor Pension Fund ( The New Fund )	2,238,524	95,587	4.32%
Labor Retirement Fund ( The Old Fund )	929,586	42,430	5.13%
<b>Subtotal (The New Fund and the old Fund)</b>	<b>3,168,110</b>	<b>138,017</b>	<b>4.54%</b>
Labor Insurance Fund	713,223	30,851	4.54%
Employment Insurance Fund	126,883	509	0.40%
Occupation Incidents Protection Fund	10,835	17	0.15%
Arrear Wage Payment Fund	13,056	49	0.38%
<b>Sum of Labor Funds</b>	<b>4,032,107</b>	<b>169,443</b>	<b>4.38%</b>
National Pension Insurance Fund	323,168	12,881	4.17%
<b>Total Assets under Management</b>	<b>4,355,275</b>	<b>182,324</b>	<b>4.36%</b>