

Utilization Status of the Labor Funds (2020 up to the end of April)

The overall asset under management of the Labor Funds is NTD4.3061 trillion by April, 2020, including 2.4923 trillion of the Labor Pension Fund, 939.7 billion of the Labor Retirement Fund, 714.6 billion of the Labor Insurance Fund, 135.5 billion of the Employment Insurance Fund, 10.9 billion of the Occupation Incidents Protection Fund and 13.1 billion of the Arrear Wage Payment Fund. 2020 up to the end of April, the Labor Funds recorded a combined loss of NT\$295.45 billion. 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 -7.18%, -8.44%, -6.10%, 0.29%, 0.29% and -0.20% respectively.

Status of the Funds Utilization of Bureau of Labor Funds

April 30, 2020

Funds	Fund Utilization Balance (Unit: NT\$ million)	Overall Performance	
		Return (Unit: NT\$ million)	Yield Rate
Labor Pension Fund (The New Fund)	2, 492, 270	-178, 600	-7.18%
Labor Retirement Fund (The Old Fund)	939, 765	-72, 399	-8.44%
Subtotal (The New Fund and the old Fund)	3, 432, 035	-250, 999	-7.50%
Labor Insurance Fund	714, 619	-44, 845	-6.10%
Employment Insurance Fund	135, 458	394	0.29%
Occupation Incidents Protection Fund	10, 922	32	0.29%
Arrear Wage Payment Fund	13, 106	-26	-0.20%
Sum of Labor Funds	4, 306, 140	-295, 444	-6.97%
National Pension Insurance Fund	347, 660	-21, 214	-6.01%
Total Assets under Management	4, 653, 800	-316, 658	-6.90%