

## Utilization Status of the Labor Funds (2017 up to the end of August)

The overall asset under management of the Labor Funds is NTD3.5156 trillion by August, 2017, including 1.8137 trillion of the Labor Pension Fund, 851.3 billion of the Labor Retirement Fund, 715.1 billion of the Labor Insurance Fund, 113.0 billion of the Employment Insurance Fund, 10.3 billion of the Occupation Incidents Protection Fund and 12.2 billion of the Arrear Wage Payment Fund. 2017 up to the end of August, the overall Labor Funds earned 191.86 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 5.89%, 6.20%, 6.07%, 0.28%, 0.61% and 1.42% respectively.

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

August 31, 2017

Funds	Fund Utilization Balance (Unit: NT\$ million)	Overall Performance	
		Return (Unit: NT\$ million)	Yield Rate
Labor Pension Fund ( The New Fund )	1,813,682	102,129	5.89%
Labor Retirement Fund ( The Old Fund )	851,333	48,057	6.20%
<b>Subtotal (The New Fund and the old Fund)</b>	<b>2,665,015</b>	<b>150,186</b>	<b>5.99%</b>
Labor Insurance Fund	715,110	41,131	6.07%
Employment Insurance Fund	113,038	308	0.28%
Occupation Incidents Protection Fund	10,317	63	0.61%
Arrear Wage Payment Fund	12,139	168	1.42%
<b>Sum of Labor Funds</b>	<b>3,515,619</b>	<b>191,856</b>	<b>5.78%</b>
National Pension Insurance Fund	286,685	16,111	6.20%
<b>Total Assets under Management</b>	<b>3,802,304</b>	<b>207,967</b>	<b>5.81%</b>