

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

The overall asset under management of the Labor Funds is NTD3.3579 trillion by March, 2017, including 1.7058 trillion of the Labor Pension Fund, 821.9 billion of the Labor Retirement Fund, 696.8 billion of the Labor Insurance Fund, 111.0 billion of the Employment Insurance Fund, 10.5 billion of the Occupation Incidents Protection Fund and 11.9 billion of the Arrear Wage Payment Fund. 2017 up to the end of March, the overall Labor Funds earned 20.4 billion after marked 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 0.54%, 0.59%, 1.04%, -0.40%, 0.23% and 0.39% respectively.

Status of the Funds Utilization of Bureau of Labor Funds

March 31, 2017

Funds	Fund Utilization Balance (Unit: NT\$ million)	Overall Performance	
		Return (Unit: NT\$ million)	Yield Rate
Labor Pension Fund (The New Fund)	1, 705, 818	9, 196	0. 54%
Labor Retirement Fund (The Old Fund)	821, 922	4, 477	0. 59%
Subtotal (The New Fund and the old Fund)	2, 527, 740	13, 673	0. 56%
Labor Insurance Fund	696, 767	7, 106	1. 04%
Employment Insurance Fund	111, 047	-444	-0. 40%
Occupation Incidents Protection Fund	10, 512	23	0. 23%
Arrear Wage Payment Fund	11, 872	45	0. 39%
Sum of Labor Funds	3, 357, 938	20, 403	0. 62%
National Pension Insurance Fund	262, 788	2, 927	1. 16%
Total Assets under Management	3, 620, 726	23, 330	0. 66%