

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

The overall asset under management of the Labor Funds is NTD3.9563 trillion by December, 2018, including 2.1958 trillion of the Labor Pension Fund, 925.8 billion of the Labor Retirement Fund, 686.0 billion of the Labor Insurance Fund, 125.1 billion of the Employment Insurance Fund, 10.6 billion of the Occupation Incidents Protection Fund and 13.0 billion of the Arrear Wage Payment Fund. 2018 up to the end of December, the overall Labor Funds earned -72.66 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 -2.07%, -2.15%, -2.22%, 2.22%, 0.94% and 1.69% respectively.

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

December 31, 2018

Funds	Fund Utilization Balance (Unit: NT\$ million)	Overall Performance	
		Return (Unit: NT\$ million)	Yield Rate
Labor Pension Fund ( The New Fund )	2,195,771	-42,384	-2.07%
Labor Retirement Fund ( The Old Fund )	925,831	-17,621	-2.15%
Subtotal (The New Fund and the old Fund)	3,121,602	-60,005	-2.09%
Labor Insurance Fund	685,960	-15,653	-2.22%
Employment Insurance Fund	125,100	2,682	2.22%
Occupation Incidents Protection Fund	10,601	100	0.94%
Arrear Wage Payment Fund	12,995	212	1.69%
<b>Sum of Labor Funds</b>	<b>3,956,258</b>	<b>-72,664</b>	<b>-1.95%</b>
National Pension Insurance Fund	310,403	-6,850	-2.28%
<b>Total Assets under Management</b>	<b>4,266,661</b>	<b>-79,514</b>	<b>-1.98%</b>