

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

The overall asset under management of the Labor Funds is NTD3.3395 trillion by January, 2017, including 1.6920 trillion of the Labor Pension Fund, 815.8 billion of the Labor Retirement Fund, 699.5 billion of the Labor Insurance Fund, 110.3 billion of the Employment Insurance Fund, 10.2 billion of the Occupation Incidents Protection Fund and 11.7 billion of the Arrear Wage Payment Fund. 2017 up to the end of January, the overall Labor Funds earned 2.64 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 0.01%, 0.10%, 0.28%, -0.20%, 0.08% and 0.09% respectively.

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

January 31, 2017

Funds	Fund Utilization Balance (Unit: NT\$ million)	Overall Performance	
		Return (Unit: NT\$ million)	Yield Rate
Labor Pension Fund ( The New Fund )	1, 692, 044	208	0. 01%
Labor Retirement Fund ( The Old Fund )	815, 751	737	0. 10%
<b>Subtotal (The New Fund and the old Fund)</b>	<b>2, 507, 795</b>	<b>945</b>	<b>0. 04%</b>
Labor Insurance Fund	699, 449	1, 895	0. 28%
Employment Insurance Fund	110, 299	-219	-0. 20%
Occupation Incidents Protection Fund	10, 166	8	0. 08%
Arrear Wage Payment Fund	11, 746	10	0. 09%
<b>Sum of Labor Funds</b>	<b>3, 339, 455</b>	<b>2, 639</b>	<b>0. 08%</b>
National Pension Insurance Fund	254, 213	744	0. 30%
<b>Total Assets under Management</b>	<b>3, 593, 668</b>	<b>3, 383</b>	<b>0. 10%</b>