

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

The overall asset under management of the Labor Funds is NTD3.8928 trillion by July, 2018, including 2.0986 trillion of the Labor Pension Fund, 922.7 billion of the Labor Retirement Fund, 726.9 billion of the Labor Insurance Fund, 120.9 billion of the Employment Insurance Fund, 10.8 billion of the Occupation Incidents Protection Fund and 12.9 billion of the Arrear Wage Payment Fund. 2018 up to the end of July, the overall Labor Funds earned 117.03 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 3.14%, 4.15%, 2.74%, 1.44%, 0.55% and 1.61% respectively.

Status of the Funds Utilization of Bureau of Labor Funds

July 31, 2018

Funds	Fund Utilization Balance (Unit: NT\$ million)	Overall Performance	
		Return (Unit: NT\$ million)	Yield Rate
Labor Pension Fund (The New Fund)	2,098,612	61,881	3.14%
Labor Retirement Fund (The Old Fund)	922,681	33,943	4.15%
Subtotal (The New Fund and the old Fund)	3,021,293	95,824	3.43%
Labor Insurance Fund	726,914	19,228	2.74%
Employment Insurance Fund	120,924	1,717	1.44%
Occupation Incidents Protection Fund	10,830	59	0.55%
Arrear Wage Payment Fund	12,852	200	1.61%
Sum of Labor Funds	3,892,813	117,028	3.22%
National Pension Insurance Fund	320,570	8,085	2.78%
Total Assets under Management	4,213,383	125,113	3.19%