

Utilization Status of the Labor Funds (2015 up to the end of October)

The overall asset under management of the Labor Funds is NTD2.9250 trillion by October, 2015, including 1.4880 trillion of the Labor Pension Fund, 653.0 billion of the Labor Retirement Fund, 659.5 billion of the Labor Insurance Fund, 102.7 billion of the Employment Insurance Fund, 10.8 billion of the Occupation Incidents Protection Fund and 110.0 billion of the Arrear Wage Payment Fund. 2015 up to the end of October, the overall Labor Funds earned 21.92 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 1.04%, 0.35%, 0.62%, 1.21%, 0.83% and 1.52% respectively.

Status of the Funds Utilization of Bureau of Labor Funds

October 31, 2015

Funds	Fund Utilization Balance (Unit: NT\$ million)	Overall Performance	
		Return (Unit: NT\$ million)	Yield Rate
Labor Pension Fund (The New Fund)	1,487,977	14,454	1.04%
Labor Retirement Fund (The Old Fund)	652,987	2,050	0.35%
Subtotal (The New Fund and the old Fund)	2,140,964	16,504	0.83%
Labor Insurance Fund	659,468	3,956	0.62%
Employment Insurance Fund	102,722	1,208	1.21%
Occupation Incidents Protection Fund	10,859	91	0.83%
Arrear Wage Payment Fund	10,977	160	1.52%
Sum of Labor Funds	2,924,990	21,919	0.80%
National Pension Insurance Fund	215,516	1,503	0.73%
Total Assets under Management	3,140,506	23,422	0.80%