

Utilization Status of the Labor Funds (2019 up to the end of May)

The overall asset under management of the Labor Funds is NTD4.1619 trillion by May, 2019, including 2.3334 trillion of the Labor Pension Fund, 956.8 billion of the Labor Retirement Fund, 717.5 billion of the Labor Insurance Fund, 130.2 billion of the Employment Insurance Fund, 10.7 billion of the Occupation Incidents Protection Fund and 13.3 billion of the Arrear Wage Payment Fund. 2019 up to the end of May, the overall Labor Funds earned 225.15 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 5.68%, 6.45%, 6.07%, 1.33%, 0.39% and 0.79% respectively.

Status of the Funds Utilization of Bureau of Labor Funds

May 31, 2019

Funds	Fund Utilization Balance (Unit: NT\$ million)	Overall Performance	
		Return (Unit: NT\$ million)	Yield Rate
Labor Pension Fund (The New Fund)	2, 333, 458	127, 732	5. 68%
Labor Retirement Fund (The Old Fund)	956, 762	54, 485	6. 45%
Subtotal (The New Fund and the old Fund)	3, 290, 220	182, 217	5. 89%
Labor Insurance Fund	717, 505	41, 093	6. 07%
Employment Insurance Fund	130, 145	1, 692	1. 33%
Occupation Incidents Protection Fund	10, 720	42	0. 39%
Arrear Wage Payment Fund	13, 296	102	0. 79%
Sum of Labor Funds	4, 161, 886	225, 146	5. 74%
National Pension Insurance Fund	329, 132	16, 775	5. 41%
Total Assets under Management	4, 491, 018	241, 921	5. 72%