

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

The overall asset under management of the Labor Funds is NTD2.7782 trillion by May, 2015, including 1.3712 trillion of the Labor Pension Fund, 639.0 billion of the Labor Retirement Fund, 646.5 billion of the Labor Insurance Fund, 99.7 billion of the Employment Insurance Fund, 10.9 billion of the Occupation Incidents Protection Fund and 10.7 billion of the Arrear Wage Payment Fund. 2015 up to the end of May, the overall Labor Funds earned 42.4 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 1.44%, 2.39%, 1.37%, 0.47%, 0.40% and 1.44% respectively.

Status of the Funds Utilization of Bureau of Labor Funds

May 31, 2015

Funds	Fund Utilization Balance (Unit: NT\$ million)	Overall Performance	
		Return (Unit: NT\$ million)	Yield Rate
Labor Pension Fund (The New Fund)	1,371,281	19,224	1.44%
Labor Retirement Fund (The Old Fund)	639,002	14,161	2.39%
Subtotal (The New Fund and the old Fund)	2,010,283	33,385	1.73%
Labor Insurance Fund	646,500	8,418	1.37%
Employment Insurance Fund	99,765	459	0.47%
Occupation Incidents Protection Fund	10,916	44	0.40%
Arrear Wage Payment Fund	10,763	149	1.44%
Sum of Labor Funds	2,778,227	42,455	1.59%
National Pension Insurance Fund	204,962	4,027	2.13%
Total Assets under Management	2,983,189	46,482	1.63%