

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

The overall asset under management of the Labor Funds is NTD3.5747 trillion by October, 2017, including 1.8537 trillion of the Labor Pension Fund, 861.6 billion of the Labor Retirement Fund, 722.1 billion of the Labor Insurance Fund, 114.7 billion of the Employment Insurance Fund, 10.3 billion of the Occupation Incidents Protection Fund and 12.3 billion of the Arrear Wage Payment Fund. 2017 up to the end of October, the overall Labor Funds earned 234.41 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 7.12%, 7.60%, 7.33%, 0.53%, 0.77% and 1.98% respectively.

Status of the Funds Utilization of Bureau of Labor Funds

October 31, 2017

Funds	Fund Utilization Balance (Unit: NT\$ million)	Overall Performance	
		Return (Unit: NT\$ million)	Yield Rate
Labor Pension Fund (The New Fund)	1,853,714	124,929	7.12%
Labor Retirement Fund (The Old Fund)	861,582	58,950	7.60%
Subtotal (The New Fund and the old Fund)	2,715,296	183,879	7.27%
Labor Insurance Fund	722,102	49,620	7.33%
Employment Insurance Fund	114,721	600	0.53%
Occupation Incidents Protection Fund	10,273	80	0.77%
Arrear Wage Payment Fund	12,281	235	1.98%
Sum of Labor Funds	3,574,673	234,414	7.02%
National Pension Insurance Fund	291,626	19,721	7.52%
Total Assets under Management	3,866,299	254,135	7.05%