

## Utilization Status of the Labor Funds ( this year up to the end of August )

The overall asset under management of the Labor Funds is NTD2.5465 trillion by August, 2014, including 1.2181 trillion of the Labor Pension Fund, 616.4 billion of the Labor Retirement Fund, 597.2 billion of the Labor Insurance Fund, 93.5 billion of the Employment Insurance Fund, 11.2 billion of the Occupation Incidents Protection Fund and 10.1 billion of the Overdue Wages Payment Fund. Return of the labor funds continue to grow steadily through global diversified investments. This year up to the end of August, the overall Labor Funds earned 138.6 billion after marked to market, 28 billion more than up to previous month. 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 Overdue Wages Payment Fund were 5.82%, 6.84%, 5.81%, 0.69%, 0.59% and 1.43% respectively.

### Status of the Funds Utilization of Bureau of Labor Funds

August 31, 2014

Funds	Fund Utilization Balance (Unit:NT\$ million)	Overall Performance	
		Return (Unit:NT\$ million)	Yield Rate
Labor Pension Fund ( The New Fund )	1,218,118	66,576	5.82%
Labor Retirement Fund ( The Old Fund )	616,416	39,785	6.84%
Labor Insurance Fund	597,241	31,421	5.81%
Employment Insurance Fund	93,447	634	0.69%
Occupation Incidents Protection Fund	11,221	66	0.59%
Overdue Wages Payment Fund	10,114	138	1.43%
<b>Sum of Labor Funds</b>	<b>2,546,557</b>	<b>138,620</b>	<b>5.83%</b>
National Pension Fund	185,280	10,272	5.91%
<b>Total Assets under Management</b>	<b>2,731,837</b>		