

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

The overall asset under management of the Labor Funds is NTD4.2405 trillion by August, 2019, including 2.4007 trillion of the Labor Pension Fund, 955.7 billion of the Labor Retirement Fund, 729.2 billion of the Labor Insurance Fund, 130.8 billion of the Employment Insurance Fund, 10.5 billion of the Occupation Incidents Protection Fund and 13.6 billion of the Arrear Wage Payment Fund. 2019 up to the end of August, the overall Labor Funds earned 332.2 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 8.20%, 9.36%, 9.28%, 1.59%, 0.63% and 1.60% respectively.

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

August 31, 2019

Funds	Fund Utilization Balance (Unit: NT\$ million)	Overall Performance	
		Return (Unit: NT\$ million)	Yield Rate
Labor Pension Fund ( The New Fund )	2,400,677	187,613	8.20%
Labor Retirement Fund ( The Old Fund )	955,712	79,540	9.36%
<b>Subtotal (The New Fund and the old Fund)</b>	<b>3,356,389</b>	<b>267,153</b>	<b>8.52%</b>
Labor Insurance Fund	729,201	62,735	9.28%
Employment Insurance Fund	130,803	2,040	1.59%
Occupation Incidents Protection Fund	10,570	67	0.63%
Arrear Wage Payment Fund	13,579	210	1.60%
<b>Sum of Labor Funds</b>	<b>4,240,542</b>	<b>332,205</b>	<b>8.38%</b>
National Pension Insurance Fund	355,044	25,558	8.03%
<b>Total Assets under Management</b>	<b>4,595,586</b>	<b>357,763</b>	<b>8.35%</b>