

Utilization Status of the Labor Funds (2014 up to the end of December)

The overall asset under management of the Labor Funds is NTD2.6821 trillion by December, 2014, including 1.3102 trillion of the Labor Pension Fund, 631.0 billion of the Labor Retirement Fund, 622.5 billion of the Labor Insurance Fund, 96.8 billion of the Employment Insurance Fund, 11.2 billion of the Occupation Incidents Protection Fund and 10.4 billion of the Overdue Wages Payment Fund. 2014 up to the end of December, the overall Labor Funds earned 149.5 billion after marked to market, 3.4 billion more than up to previous month and also be the new peak of 2014. 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 6.38%, 7.19%, 5.61%, 1.07%, 0.89% and 1.80% respectively.

Status of the Funds Utilization of Bureau of Labor Funds

December 31, 2014

Funds	Fund Utilization Balance (Unit: NT\$ million)	Overall Performance	
		Return (Unit: NT\$ million)	Yield Rate
Labor Pension Fund (The New Fund)	1,310,203	75,400	6.38%
Labor Retirement Fund (The Old Fund)	631,035	41,766	7.19%
Subtotal (The New Fund and the old Fund)	1,941,238	117,166	6.65%
Labor Insurance Fund	622,459	31,043	5.61%
Employment Insurance Fund	96,807	985	1.07%
Occupation Incidents Protection Fund	11,158	100	0.89%
Overdue Wages Payment Fund	10,384	176	1.80%
Sum of Labor Funds	2,682,047	149,480	6.15%
National Pension Fund	190,795	10,647	6.05%
Total Assets under Management	2,872,842		