

Utilization Status of the Labor Funds (2018 up to the end of August)

The overall asset under management of the Labor Funds is NTD3.935 trillion by August, 2018, including 2.132 trillion of the Labor Pension Fund, 925.9 billion of the Labor Retirement Fund, 731.8 billion of the Labor Insurance Fund, 121.6 billion of the Employment Insurance Fund, 10.8 billion of the Occupation Incidents Protection Fund and 12.9 billion of the Arrear Wage Payment Fund. 2018 up to the end of August, the overall Labor Funds earned 127.86 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 3.35%, 4.42%, 3.22%, 1.65%, 0.62% and 2.03% respectively.

Status of the Funds Utilization of Bureau of Labor Funds

August 31, 2018

Funds	Fund Utilization Balance (Unit: NT\$ million)	Overall Performance	
		Return (Unit: NT\$ million)	Yield Rate
Labor Pension Fund (The New Fund)	2,131,976	66,756	3.35%
Labor Retirement Fund (The Old Fund)	925,889	36,168	4.42%
Subtotal (The New Fund and the old Fund)	3,057,865	102,924	3.66%
Labor Insurance Fund	731,778	22,645	3.22%
Employment Insurance Fund	121,654	1,967	1.65%
Occupation Incidents Protection Fund	10,788	67	0.62%
Arrear Wage Payment Fund	12,923	253	2.03%
Sum of Labor Funds	3,935,008	127,856	3.50%
National Pension Insurance Fund	325,308	9,730	3.31%
Total Assets under Management	4,260,316	137,586	3.48%