

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

The overall asset under management of the Labor Funds is NTD3.4871 trillion by July, 2017, including 1.7910 trillion of the Labor Pension Fund, 848.7 billion of the Labor Retirement Fund, 712.5 billion of the Labor Insurance Fund, 112.4 billion of the Employment Insurance Fund, 10.4 billion of the Occupation Incidents Protection Fund and 12.1 billion of the Arrear Wage Payment Fund. 2017 up to the end of July, the overall Labor Funds earned 168.31 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 5.17%, 5.36%, 5.51%, 0.10%, 0.54% and 1.16% respectively.

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

July 31, 2017

Funds	Fund Utilization Balance (Unit: NT\$ million)	Overall Performance	
		Return (Unit: NT\$ million)	Yield Rate
Labor Pension Fund ( The New Fund )	1,791,065	89,121	5.17%
Labor Retirement Fund ( The Old Fund )	848,666	41,503	5.36%
<b>Subtotal (The New Fund and the old Fund)</b>	<b>2,639,731</b>	<b>130,624</b>	<b>5.23%</b>
Labor Insurance Fund	712,506	37,383	5.51%
Employment Insurance Fund	112,420	114	0.10%
Occupation Incidents Protection Fund	10,373	56	0.54%
Arrear Wage Payment Fund	12,059	137	1.16%
<b>Sum of Labor Funds</b>	<b>3,487,089</b>	<b>168,314</b>	<b>5.08%</b>
National Pension Insurance Fund	283,525	14,120	5.46%
<b>Total Assets under Management</b>	<b>3,770,614</b>	<b>182,434</b>	<b>5.11%</b>