

Utilization Status of the Labor Funds (2015 up to the end of December)

The overall asset under management of the Labor Funds is NTD2.9633 trillion by December, 2015, including 1.5213 trillion of the Labor Pension Fund, 659.5 billion of the Labor Retirement Fund, 657.4 billion of the Labor Insurance Fund, 103.4 billion of the Employment Insurance Fund, 10.7 billion of the Occupation Incidents Protection Fund and 11.0 billion of the Arrear Wage Payment Fund. 2015 up to the end of December, the overall Labor Funds earned -6.61 billion after marked 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 -0.09%, -0.58%, -0.55%, 1.40%, 1.00% and 1.47% respectively.

Status of the Funds Utilization of Bureau of Labor Funds

December 31, 2015

Funds	Fund Utilization Balance (Unit: NT\$ million)	Overall Performance	
		Return (Unit: NT\$ million)	Yield Rate
Labor Pension Fund (The New Fund)	1,521,272	-1,308	-0.09%
Labor Retirement Fund (The Old Fund)	659,474	-3,468	-0.58%
Subtotal (The New Fund and the old Fund)	2,180,746	-4,776	-0.24%
Labor Insurance Fund	657,404	-3,502	-0.55%
Employment Insurance Fund	103,432	1,406	1.40%
Occupation Incidents Protection Fund	10,740	110	1.00%
Arrear Wage Payment Fund	11,042	155	1.47%
Sum of Labor Funds	2,963,364	-6,607	-0.24%
National Pension Insurance Fund	216,004	-958	-0.45%
Total Assets under Management	3,179,368	-7,565	-0.25%