

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

The overall asset under management of the Labor Funds is NTD4.2411 trillion by October, 2019, including 2.4068 trillion of the Labor Pension Fund, 943.2 billion of the Labor Retirement Fund, 734.4 billion of the Labor Insurance Fund, 131.8 billion of the Employment Insurance Fund, 11.2 billion of the Occupation Incidents Protection Fund and 13.7 billion of the Arrear Wage Payment Fund. 2019 up to the end of October, the overall Labor Funds earned 383.91 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 9.32%, 11.10%, 10.65%, 1.30%, 0.78% and 2.49% respectively.

Status of the Funds Utilization of Bureau of Labor Funds

October 31, 2019

Funds	Fund Utilization Balance (Unit: NT\$ million)	Overall Performance	
		Return (Unit: NT\$ million)	Yield Rate
Labor Pension Fund (The New Fund)	2,406,825	215,516	9.32%
Labor Retirement Fund (The Old Fund)	943,175	94,323	11.10%
Subtotal (The New Fund and the old Fund)	3,350,000	309,839	9.80%
Labor Insurance Fund	734,414	71,981	10.65%
Employment Insurance Fund	131,777	1,675	1.30%
Occupation Incidents Protection Fund	11,185	84	0.78%
Arrear Wage Payment Fund	13,763	329	2.49%
Sum of Labor Funds	4,241,139	383,908	9.62%
National Pension Insurance Fund	359,957	31,001	9.64%
Total Assets under Management	4,601,096	414,909	9.62%