

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

The overall asset under management of the Labor Funds is NTD3.4222 trillion by May, 2017, including 1.7388 trillion of the Labor Pension Fund, 843.0 billion of the Labor Retirement Fund, 705.4 billion of the Labor Insurance Fund, 112.6 billion of the Employment Insurance Fund, 10.4 billion of the Occupation Incidents Protection Fund and 12.0 billion of the Arrear Wage Payment Fund. 2017 up to the end of May, the overall Labor Funds earned 75.55 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 2.28%, 2.26%, 2.84%, -0.21%, 0.38% and 0.72% respectively.

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

May 31, 2017

Funds	Fund Utilization Balance (Unit: NT\$ million)	Overall Performance	
		Return (Unit: NT\$ million)	Yield Rate
Labor Pension Fund ( The New Fund )	1, 738, 830	38, 918	2. 28%
Labor Retirement Fund ( The Old Fund )	842, 978	17, 431	2. 26%
<b>Subtotal (The New Fund and the old Fund)</b>	<b>2, 581, 808</b>	<b>56, 349</b>	<b>2. 27%</b>
Labor Insurance Fund	705, 390	19, 312	2. 84%
Employment Insurance Fund	112, 606	-236	-0. 21%
Occupation Incidents Protection Fund	10, 442	40	0. 38%
Arrear Wage Payment Fund	11, 986	84	0. 72%
<b>Sum of Labor Funds</b>	<b>3, 422, 232</b>	<b>75, 549</b>	<b>2. 29%</b>
National Pension Insurance Fund	273, 617	6, 979	2. 73%
<b>Total Assets under Management</b>	<b>3, 695, 849</b>	<b>82, 528</b>	<b>2. 33%</b>