

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

The overall asset under management of the Labor Funds is NTD4.1978 trillion by July, 2019, including 2.3668 trillion of the Labor Pension Fund, 948.9 billion of the Labor Retirement Fund, 728.1 billion of the Labor Insurance Fund, 129.9 billion of the Employment Insurance Fund, 10.6 billion of the Occupation Incidents Protection Fund and 13.5 billion of the Arrear Wage Payment Fund. 2019 up to the end of July, the overall Labor Funds earned 324.46 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 8.02%, 9.27%, 9.07%, 1.31%, 0.55% and 1.45% respectively.

Status of the Funds Utilization of Bureau of Labor Funds

July 31, 2019

Funds	Fund Utilization Balance (Unit: NT\$ million)	Overall Performance	
		Return (Unit: NT\$ million)	Yield Rate
Labor Pension Fund (The New Fund)	2,366,745	182,532	8.02%
Labor Retirement Fund (The Old Fund)	948,917	78,691	9.27%
Subtotal (The New Fund and the old Fund)	3,315,662	261,222	8.36%
Labor Insurance Fund	728,098	61,310	9.07%
Employment Insurance Fund	129,893	1,676	1.31%
Occupation Incidents Protection Fund	10,621	59	0.55%
Arrear Wage Payment Fund	13,517	190	1.45%
Sum of Labor Funds	4,197,791	324,457	8.21%
National Pension Insurance Fund	353,507	25,091	7.94%
Total Assets under Management	4,551,298	349,548	8.19%