

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

The overall asset under management of the Labor Funds is NTD3.3915 trillion by April, 2017, including 1.7194 trillion of the Labor Pension Fund, 837.8 billion of the Labor Retirement Fund, 700.1 billion of the Labor Insurance Fund, 111.8 billion of the Employment Insurance Fund, 10.5 billion of the Occupation Incidents Protection Fund and 11.9 billion of the Arrear Wage Payment Fund. 2017 up to the end of April, the overall Labor Funds earned 40.38 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 1.16%, 1.19%, 1.74%, -0.34%, 0.30% and 0.49% respectively.

Status of the Funds Utilization of Bureau of Labor Funds

April 30, 2017

Funds	Fund Utilization Balance (Unit: NT\$ million)	Overall Performance	
		Return (Unit: NT\$ million)	Yield Rate
Labor Pension Fund (The New Fund)	1, 719, 387	19, 684	1. 16%
Labor Retirement Fund (The Old Fund)	837, 760	9, 156	1. 19%
Subtotal (The New Fund and the old Fund)	2, 557, 147	28, 840	1. 17%
Labor Insurance Fund	700, 103	11, 836	1. 74%
Employment Insurance Fund	111, 814	-381	-0. 34%
Occupation Incidents Protection Fund	10, 456	31	0. 30%
Arrear Wage Payment Fund	11, 937	57	0. 49%
Sum of Labor Funds	3, 391, 457	40, 383	1. 23%
National Pension Insurance Fund	267, 769	4, 258	1. 68%
Total Assets under Management	3, 659, 226	44, 641	1. 26%