

## Utilization Status of the Labor Funds ( this year up to the end of November )

The overall asset under management of the Labor Funds is NTD2.6407 trillion by November, 2014, including 1.2821 trillion of the Labor Pension Fund, 624.7 billion of the Labor Retirement Fund, 616.3 billion of the Labor Insurance Fund, 96.1 billion of the Employment Insurance Fund, 11.2 billion of the Occupation Incidents Protection Fund and 10.3 billion of the Overdue Wages Payment Fund. This year up to the end of November, the overall Labor Funds earned 146.1 billion after marked to market, 36 billion more than up to previous month and also be the new peak of this year. 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 Overdue Wages Payment Fund were 6.12%, 7.11%, 5.81%, 0.97%, 0.81% and 1.53% respectively.

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

November 30, 2014

Funds	Fund Utilization Balance (Unit: NT\$ million)	Overall Performance	
		Return (Unit: NT\$ million)	Yield Rate
Labor Pension Fund ( The New Fund )	1,282,158	71,676	6.12%
Labor Retirement Fund ( The Old Fund )	624,660	41,316	7.11%
Labor Insurance Fund	616,335	31,957	5.81%
Employment Insurance Fund	96,076	900	0.97%
Occupation Incidents Protection Fund	11,185	91	0.81%
Overdue Wages Payment Fund	10,312	149	1.53%
<b>Sum of Labor Funds</b>	<b>2,640,726</b>	<b>146,089</b>	<b>6.05%</b>
National Pension Fund	188,600	10,583	6.03%
<b>Total Assets under Management</b>	<b>2,829,326</b>		