

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

The overall asset under management of the Labor Funds is NTD4.2854 trillion by December, 2019, including 2.4449 trillion of the Labor Pension Fund, 942.5 billion of the Labor Retirement Fund, 741.0 billion of the Labor Insurance Fund, 132.9 billion of the Employment Insurance Fund, 11.1 billion of the Occupation Incidents Protection Fund and 13.0 billion of the Arrear Wage Payment Fund. 2019 up to the end of December, the overall Labor Funds earned 473.49 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 11.45%, 13.47%, 13.30%, 1.37%, 0.93% and 3.23% respectively.

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

December 31, 2019

Funds	Fund Utilization Balance (Unit: NT\$ million)	Overall Performance	
		Return (Unit: NT\$ million)	Yield Rate
Labor Pension Fund (The New Fund)	2,444,847	267,007	11.45%
Labor Retirement Fund (The Old Fund)	942,530	114,376	13.47%
<b>Subtotal (The New Fund and the old Fund)</b>	<b>3,387,377</b>	<b>381,383</b>	<b>11.99%</b>
Labor Insurance Fund	741,003	89,810	13.30%
Employment Insurance Fund	132,966	1,772	1.37%
Occupation Incidents Protection Fund	11,070	101	0.93%
Arrear Wage Payment Fund	13,029	428	3.23%
<b>Sum of Labor Funds</b>	<b>4,285,445</b>	<b>473,494</b>	<b>11.81%</b>
National Pension Insurance Fund	369,256	38,958	12.03%
<b>Total Assets under Management</b>	<b>4,654,701</b>	<b>512,452</b>	<b>11.82%</b>