

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

The overall asset under management of the Labor Funds is NTD4.1145 trillion by April, 2019, including 2.2859 trillion of the Labor Pension Fund, 948.3 billion of the Labor Retirement Fund, 727.5 billion of the Labor Insurance Fund, 128.8 billion of the Employment Insurance Fund, 10.7 billion of the Occupation Incidents Protection Fund and 13.3 billion of the Arrear Wage Payment Fund. 2019 up to the end of April, the overall Labor Funds earned 269.46 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 6.73%, 8.01%, 7.51%, 0.77%, 0.31% and 1.02% respectively.

Status of the Funds Utilization of Bureau of Labor Funds

April 30, 2019

Funds	Fund Utilization Balance (Unit: NT\$ million)	Overall Performance	
		Return (Unit: NT\$ million)	Yield Rate
Labor Pension Fund (The New Fund)	2, 285, 882	150, 344	6. 73%
Labor Retirement Fund (The Old Fund)	948, 327	67, 122	8. 01%
Subtotal (The New Fund and the old Fund)	3, 234, 209	217, 466	7. 08%
Labor Insurance Fund	727, 514	50, 855	7. 51%
Employment Insurance Fund	128, 799	975	0. 77%
Occupation Incidents Protection Fund	10, 738	34	0. 31%
Arrear Wage Payment Fund	13, 278	133	1. 02%
Sum of Labor Funds	4, 114, 538	269, 463	6. 91%
National Pension Insurance Fund	333, 135	21, 273	6. 87%
Total Assets under Management	4, 447, 673	290, 736	6. 90%