

Utilization Status of the Labor Funds (2016 up to the end of September)

The overall asset under management of the Labor Funds is NTD3.2612 trillion by September, 2016, including 1.6312 trillion of the Labor Pension Fund, 800.7 billion of the Labor Retirement Fund, 699.9 billion of the Labor Insurance Fund, 107.3 billion of the Employment Insurance Fund, 10.5 billion of the Occupation Incidents Protection Fund and 11.6 billion of the Arrear Wage Payment Fund. 2016 up to the end of September, the overall Labor Funds earned 106.9 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 3.38%, 3.45%, 4.36%, 0.48%, 0.67% and 1.82% respectively.

Status of the Funds Utilization of Bureau of Labor Funds

September 30, 2016

Funds	Fund Utilization Balance (Unit: NT\$ million)	Overall Performance	
		Return (Unit: NT\$ million)	Yield Rate
Labor Pension Fund (The New Fund)	1,631,259	53,129	3.38%
Labor Retirement Fund (The Old Fund)	800,682	23,978	3.45%
Subtotal (The New Fund and the old Fund)	2,431,941	77,107	3.40%
Labor Insurance Fund	699,939	29,068	4.36%
Employment Insurance Fund	107,272	505	0.48%
Occupation Incidents Protection Fund	10,459	71	0.67%
Arrear Wage Payment Fund	11,555	204	1.82%
Sum of Labor Funds	3,261,166	106,955	3.49%
National Pension Insurance Fund	247,737	10,305	4.47%
Total Assets under Management	3,508,903	117,260	3.56%