

## Utilization Status of the Labor Funds (2023 up to the end of May)

The overall asset under management of the Labor Funds is USD 187.653 billion by May, 2023, including 121.144 billion of the Labor Pension Fund, 32.166 billion of the Labor Retirement Fund, 27.423 billion of the Labor Insurance Fund, 5.217 billion of the Employment Insurance Fund, 1.174 billion of the Labor Occupational Accident Insurance Fund and 0.530 billion of the Arrear Wage Payment Fund. 2023 up to the end of May, the Labor Funds recorded a combined earn of USD 9.520 billion. The return of the Labor Pension Fund, the Labor Retirement Fund, the Labor Insurance Fund, the Employment Insurance Fund, the Labor Occupational Accident Insurance Fund and the Arrear Wage Payment Fund were 5.11%, 6.43%, 6.60%, 0.86%, 0.59%, and 3.83% respectively.

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

May 31, 2023

Funds	Fund Utilization Balance (Unit: US\$ million)	Overall Performance	
		Return (Unit: US\$ million)	Yield Rate
Labor Pension Fund ( The New Fund )	121,144	6,048	5.11%
Labor Retirement Fund ( The Old Fund )	32,166	1,793	6.43%
<b>Subtotal (The New Fund and the old Fund)</b>	<b>153,309</b>	<b>7,841</b>	<b>5.36%</b>
Labor Insurance Fund	27,423	1,610	6.60%
Employment Insurance Fund	5,217	44	0.86%
Labor Occupational Accident Insurance Fund	1,174	7	0.59%
Arrear Wage Payment Fund	530	19	3.83%
<b>Sum of Labor Funds</b>	<b>187,653</b>	<b>9,520</b>	<b>5.36%</b>
National Pension Insurance Fund	15,420	884	6.21%
Farmers' Pension Fund	343	19	6.24%
<b>Total Assets under Management</b>	<b>203,416</b>	<b>10,424</b>	<b>5.43%</b>

Note : The USD to NTD exchange rate of May, 2023 is 30.766