

Utilization Status of the Labor Funds (2024 up to the end of March)

The overall asset under management of the Labor Funds is USD 200.671 billion by March, 2024, including 130.785 billion of the Labor Pension Fund, 31.835 billion of the Labor Retirement Fund, 31.074 billion of the Labor Insurance Fund, 5.266 billion of the Employment Insurance Fund, 1.157 billion of the Labor Occupational Accident Insurance Fund and 0.555 billion of the Arrear Wage Payment Fund. 2024 up to the end of March, the Labor Funds recorded a combined earn of USD 15.472 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 8.22%, 10.11%, 8.59%, 1.86%, 0.40%, and 4.63% respectively.

Status of the Funds Utilization of Bureau of Labor Funds

March 31, 2024

Funds	Fund Utilization Balance (Unit: US\$ million)	Overall Performance	
		Return (Unit: US\$ million)	Yield Rate
Labor Pension Fund (The New Fund)	130,785	10,413	8.22%
Labor Retirement Fund (The Old Fund)	31,835	2,649	10.11%
Subtotal (The New Fund and the old Fund)	162,620	13,062	8.54%
Labor Insurance Fund	31,074	2,286	8.59%
Employment Insurance Fund	5,266	97	1.86%
Labor Occupational Accident Insurance Fund	1,157	5	0.41%
Arrear Wage Payment Fund	555	23	4.63%
Sum of Labor Funds	200,671	15,472	8.30%
National Pension Insurance Fund	17,532	1,311	8.46%
Farmers' Pension Fund	484	36	7.74%
Total Assets under Management	218,688	16,819	8.31%

Note : The USD to NTD exchange rate of March, 2024 is 31.990