

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

The overall asset under management of the Labor Funds is USD 196.353 billion by December, 2023, including 128.661 billion of the Labor Pension Fund, 32.194 billion of the Labor Retirement Fund, 28.401 billion of the Labor Insurance Fund, 5.346billion of the Employment Insurance Fund, 1.201 billion of the Labor Occupational Accident Insurance Fund and 0.550 billion of the Arrear Wage Payment Fund. 2023 up to the end of December, the Labor Funds recorded a combined earn of USD 23.406 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 12.60%, 14.83%, 14.44%, 2.10%, 1.51%, and 6.35% respectively.

Status of the Funds Utilization of Bureau of Labor Funds

December 31, 2023

Funds	Fund Utilization Balance (Unit: US\$ million)	Overall Performance	
		Return (Unit: US\$ million)	Yield Rate
Labor Pension Fund (The New Fund)	128, 661	15, 571	12. 60%
Labor Retirement Fund (The Old Fund)	32, 194	4, 094	14. 83%
Subtotal (The New Fund and the old Fund)	160, 855	19, 664	13. 01%
Labor Insurance Fund	28, 401	3, 582	14. 44%
Employment Insurance Fund	5, 346	110	2. 10%
Labor Occupational Accident Insurance Fund	1, 201	18	1. 51%
Arrear Wage Payment Fund	550	32	6. 35%
Sum of Labor Funds	196, 353	23, 406	12. 80%
National Pension Insurance Fund	16, 929	2, 081	14. 20%
Farmers' Pension Fund	456	44	12. 33%
Total Assets under Management	213, 739	25, 532	12. 90%

Note : The USD to NTD exchange rate of December, 2023 is 30.735