

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

The overall asset under management of the Labor Funds is USD 197.307 billion by January, 2024, including 129.253 billion of the Labor Pension Fund, 32.026billion of the Labor Retirement Fund, 29.036 billion of the Labor Insurance Fund, 5.296billion of the Employment Insurance Fund, 1.153 billion of the Labor Occupational Accident Insurance Fund and 0.543 billion of the Arrear Wage Payment Fund. 2024 up to the end of January, the Labor Funds recorded a combined earn of USD 2.440 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 were1.37%, 1.32%, 1.15%, 0.77%,0.14%, and 0.45% respectively.

Status of the Funds Utilization of Bureau of Labor Funds

January 31,2024

Funds	Fund Utilization Balance (Unit: US\$ million)	Overall Performance	
		Return (Unit: US\$ million)	Yield Rate
Labor Pension Fund （ The New Fund ）	129, 253	1, 737	1. 37%
Labor Retirement Fund （ The Old Fund ）	32, 026	353	1. 32%
Subtotal (The New Fund and the old Fund)	161, 279	2, 090	1. 36%
Labor Insurance Fund	29, 036	306	1. 15%
Employment Insurance Fund	5, 296	40	0. 77%
Labor Occupational Accident Insurance Fund	1, 153	2	0. 14%
Arrear Wage Payment Fund	543	2	0. 45%
Sum of Labor Funds	197, 307	2, 440	1. 30%
National Pension Insurance Fund	16, 830	185	1. 17%
Farmers' Pension Fund	463	-1	-0. 14%
Total Assets under Management	214, 600	2, 625	1. 29%

Note : The USD to NTD exchange rate of January, 2024 is 31.301