

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

The overall asset under management of the Labor Funds is USD 192.874 billion by November, 2023, including 126.595 billion of the Labor Pension Fund, 31.798 billion of the Labor Retirement Fund, 27.514 billion of the Labor Insurance Fund, 5.258 billion of the Employment Insurance Fund, 1.173 billion of the Labor Occupational Accident Insurance Fund and 0.537 billion of the Arrear Wage Payment Fund. 2023 up to the end of November, the Labor Funds recorded a combined earn of USD 19.407 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 10.58%, 12.66%, 12.31%, 2.46%, 1.37%, and 5.78% respectively.

Status of the Funds Utilization of Bureau of Labor Funds

November 30, 2023

Funds	Fund Utilization Balance (Unit: US\$ million)	Overall Performance	
		Return (Unit: US\$ million)	Yield Rate
Labor Pension Fund (The New Fund)	126, 595	12, 794	10. 58%
Labor Retirement Fund (The Old Fund)	31, 798	3, 442	12. 66%
Subtotal (The New Fund and the old Fund)	158, 392	16, 236	10. 96%
Labor Insurance Fund	27, 514	3, 000	12. 31%
Employment Insurance Fund	5, 258	126	2. 46%
Labor Occupational Accident Insurance Fund	1, 173	16	1. 37%
Arrear Wage Payment Fund	537	29	5. 78%
Sum of Labor Funds	192, 874	19, 407	10. 82%
National Pension Insurance Fund	16, 374	1, 764	12. 27%
Farmers' Pension Fund	434	39	11. 23%
Total Assets under Management	209, 682	21, 211	10. 93%

Note : The USD to NTD exchange rate of November, 2023 is 31.260