

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

The overall asset under management of the Labor Funds is USD 189.459 billion by July, 2023, including 122.746 billion of the Labor Pension Fund, 31.990 billion of the Labor Retirement Fund, 27.944 billion of the Labor Insurance Fund, 5.117 billion of the Employment Insurance Fund, 1.135 billion of the Labor Occupational Accident Insurance Fund and 0.527 billion of the Arrear Wage Payment Fund. 2023 up to the end of July, the Labor Funds recorded a combined earn of USD 19.899 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 11.24%, 13.12%, 12.61%, 1.87%, 0.84%, and 4.72% respectively.

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

July 31, 2023

Funds	Fund Utilization Balance (Unit: US\$ million)	Overall Performance	
		Return (Unit: US\$ million)	Yield Rate
Labor Pension Fund ( The New Fund )	122, 746	13, 160	11. 24%
Labor Retirement Fund ( The Old Fund )	31, 990	3, 578	13. 12%
<b>Subtotal (The New Fund and the old Fund)</b>	<b>154, 737</b>	<b>16, 737</b>	<b>11. 59%</b>
Labor Insurance Fund	27, 944	3, 034	12. 61%
Employment Insurance Fund	5, 117	94	1. 87%
Labor Occupational Accident Insurance Fund	1, 135	9	0. 84%
Arrear Wage Payment Fund	527	23	4. 72%
<b>Sum of Labor Funds</b>	<b>189, 459</b>	<b>19, 899</b>	<b>11. 36%</b>
National Pension Insurance Fund	16, 399	1, 737	12. 34%
Farmers' Pension Fund	366	33	10. 37%
<b>Total Assets under Management</b>	<b>206, 224</b>	<b>21, 668</b>	<b>11. 44%</b>

Note : The USD to NTD exchange rate of July, 2023 is 31.430