

## Utilization Status of the Labor Funds ( 2020 up to the end of August )

The overall asset under management of the Labor Funds is NTD4.4583 trillion by August, 2020, including 2.6307 trillion of the Labor Pension Fund, 899.8 billion of the Labor Retirement Fund, 768.1 billion of the Labor Insurance Fund, 135.4 billion of the Employment Insurance Fund, 10.7 billion of the Occupation Incidents Protection Fund and 13.6 billion of the Arrear Wage Payment Fund. 2020 up to the end of August, the Labor Funds recorded a combined earn of NT\$77.14 billion. The return of the Labor Pension Fund, the Labor Retirement Fund, the Labor Insurance Fund, the Employment Insurance Fund, the Occupation Incidents Protection Fund and the Arrear Wage Payment Fund were 1.47%, 1.98%, 2.97%, 0.74%, 0.56% and 2.51% respectively.

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

August 31, 2020

| Funds   | Fund Utilization<br>Balance<br>(Unit: NT\$ million) | Overall Performance            |               |
|---|---|--------------------------------|---------------|
|   |   | Return<br>(Unit: NT\$ million) | Yield Rate    |
| Labor Pension Fund ( The New Fund )             | 2, 630, 670   | 36, 898                        | 1. 47%        |
| Labor Retirement Fund ( The Old Fund )          | 899, 810  | 17, 044                        | 1. 98%        |
| <b>Subtotal (The New Fund and the old Fund)</b> | <b>3, 530, 480</b>                                  | <b>53, 942</b>                 | <b>1. 60%</b> |
| Labor Insurance Fund                            | 768, 052  | 21, 824                        | 2. 97%        |
| Employment Insurance Fund                       | 135, 390  | 997                            | 0. 74%        |
| Occupation Incidents Protection Fund            | 10, 740   | 61                             | 0. 56%        |
| Arrear Wage Payment Fund                        | 13, 604   | 325                            | 2. 51%        |
| <b>Sum of Labor Funds</b>                       | <b>4, 458, 266</b>                                  | <b>77, 149</b>                 | <b>1. 81%</b> |
| National Pension Insurance Fund                 | 397, 559  | 10, 976                        | 3. 05%        |
| <b>Total Assets under Management</b>            | <b>4, 855, 825</b>                                  | <b>88, 125</b>                 | <b>1. 90%</b> |