Utilization Status of the Labor Funds（2026 up to the end of September）

The overall asset under management of the Labor Funds is USD 289.178 billion by September, 2026, including 190.325billion of the Labor Pension Fund, 38.040billion of the Labor Retirement Fund, 52.780 billion of the Labor Insurance Fund, 5.973billion of the Employment Insurance Fund, 1.216 billion of the Labor Occupational Accident Insurance Fund and 0.844billion of the Arrear Wage Payment Fund. 2026 up to the end of September, the Labor Funds recorded a combined earn of USD76.621billion. 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 were30.43%, 44.16%,27.14%,2.73%,1.51%, and17.33% respectively.

Status of the Funds Utilization of Bureau of Labor Funds

September **30,2026**

Funds	Fund Utilization Balance (Unit: US$ million)	Overall Performance	
		Return (Unit: US$ million)	Yield Rate
Labor Pension Fund （The New Fund）	190,325	53,511	30.43%
Labor Retirement Fund （The Old Fund）	38,040	12,910	44.16%
Subtotal (The New Fund and the old Fund)	**228,365**	**66,421**	**32.39%**
Labor Insurance Fund	52,780	9,911	27.14%
Employment Insurance Fund	5,973	160	2.73%
Labor Occupational Accident Insurance Fund	1,216	18	1.51%
Arrear Wage Payment Fund	844	111	17.33%
Sum of Labor Funds	**289,178**	**76,621**	**30.73%**
National Pension Insurance Fund	28,707	5,886	29.57%
Farmers’ Pension Fund	1,020	378	40.72%
Total Assets under Management	**318,905**	**82,885**	**30.68%**

Note：The USD to NTD exchange rate of September, 2026 is 31.852