

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

The overall asset under management of the Labor Funds is USD 187.524 billion by September, 2023, including 123.092 billion of the Labor Pension Fund, 31.370 billion of the Labor Retirement Fund, 26.336 billion of the Labor Insurance Fund, 5.077 billion of the Employment Insurance Fund, 1.137 billion of the Labor Occupational Accident Insurance Fund and 0.511 billion of the Arrear Wage Payment Fund. 2023 up to the end of September, the Labor Funds recorded a combined earn of USD 15.469 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 8.91%, 10.14%, 9.80%, 2.99%, 1.11%, and 4.02% respectively.

Status of the Funds Utilization of Bureau of Labor Funds

September 30, 2023

Funds	Fund Utilization Balance (Unit: US\$ million)	Overall Performance	
		Return (Unit: US\$ million)	Yield Rate
Labor Pension Fund (The New Fund)	123, 092	10, 301	8. 91%
Labor Retirement Fund (The Old Fund)	31, 370	2, 683	10. 14%
Subtotal (The New Fund and the old Fund)	154, 463	12, 984	9. 14%
Labor Insurance Fund	26, 336	2, 306	9. 80%
Employment Insurance Fund	5, 077	148	2. 99%
Labor Occupational Accident Insurance Fund	1, 137	12	1. 11%
Arrear Wage Payment Fund	511	19	4. 02%
Sum of Labor Funds	187, 524	15, 469	8. 99%
National Pension Insurance Fund	15, 649	1, 418	10. 25%
Farmers' Pension Fund	388	28	8. 68%
Total Assets under Management	203, 561	16, 915	9. 08%

Note : The USD to NTD exchange rate of September, 2023 is 32.268