

Utilization Status of the Labor Funds (2021 up to the end of May)

The overall asset under management of the Labor Funds is USD174.232 billion by May, 2021, including 104.342 billion of the Labor Pension Fund, 33.547 billion of the Labor Retirement Fund, 30.354 billion of the Labor Insurance Fund, 5.082 billion of the Employment Insurance Fund, 0.389 billion of the Occupation Incidents Protection Fund and 0.518 billion of the Arrear Wage Payment Fund. 2021 up to the end of May, the Labor Funds recorded a combined earn of USD9.214 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 5.45%, 7.06%, 5.79%, 0.11%, 0.30%, and 3.02% respectively.

Status of the Funds Utilization of Bureau of Labor Funds

May 31, 2021

Funds	Fund Utilization Balance (Unit: US\$ million)	Overall Performance	
		Return (Unit: US\$ million)	Yield Rate
Labor Pension Fund (The New Fund)	104,342	5,522	5.45%
Labor Retirement Fund (The Old Fund)	33,547	2,107	7.06%
Subtotal (The New Fund and the old Fund)	137,889	7,629	5.82%
Labor Insurance Fund	30,354	1,564	5.79%
Employment Insurance Fund	5,082	6	0.11%
Occupation Incidents Protection Fund	389	1	0.30%
Arrear Wage Payment Fund	518	14	3.02%
Sum of Labor Funds	174,232	9,214.0	5.62%
National Pension Insurance Fund	15,869	809	5.62%
Farmers' Pension Fund	24	0.00	1.49%
Total Assets under Management	190,125	10,023.0	5.62%

Note : The USD to NTD exchange rate of May, 2021 is 27.657.