

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

The overall asset under management of the Labor Funds is USD166.158 billion by March, 2021, including 99.150 billion of the Labor Pension Fund, 32.172 billion of the Labor Retirement Fund, 29.082 billion of the Labor Insurance Fund, 4.879 billion of the Employment Insurance Fund, 0.380 billion of the Occupation Incidents Protection Fund and 0.495 billion of the Arrear Wage Payment Fund. 2021 up to the end of March, the Labor Funds recorded a combined earn of USD6.482 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 3.98%, 5.36%, 4.05%, 0.39%, 0.18%, and 2.12% respectively.

Status of the Funds Utilization of Bureau of Labor Funds

March 31, 2021

Funds	Fund Utilization Balance (Unit: US\$ million)	Overall Performance	
		Return (Unit: US\$ million)	Yield Rate
Labor Pension Fund (The New Fund)	99,150	3,858	3.98%
Labor Retirement Fund (The Old Fund)	32,172	1,540	5.36%
Subtotal (The New Fund and the old Fund)	131,322	5,398	4.30%
Labor Insurance Fund	29,082	1,054	4.05%
Employment Insurance Fund	4,879	19	0.39%
Occupation Incidents Protection Fund	380	1	0.18%
Arrear Wage Payment Fund	495	10	2.12%
Sum of Labor Funds	166,158	6,482.0	4.12%
National Pension Insurance Fund	15,203	564	4.05%
Farmers' Pension Fund	5	0.00	0.16%
Total Assets under Management	181,366	7,046.0	4.11%

Note : The USD to NTD exchange rate of March, 2021 is 28.531.