

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

The overall asset under management of the Labor Funds is NTD4.4514 trillion by September, 2020, including 2.6465 trillion of the Labor Pension Fund, 896.6 billion of the Labor Retirement Fund, 748.2 billion of the Labor Insurance Fund, 135.5 billion of the Employment Insurance Fund, 11.1 billion of the Occupation Incidents Protection Fund and 13.5 billion of the Arrear Wage Payment Fund. 2020 up to the end of September, the Labor Funds recorded a combined earn of NT\$2.24 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 -0.38%, -0.07%, 1.54%, 0.62%, 0.62% and 2.58% respectively.

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

September 30, 2020

Funds	Fund Utilization Balance (Unit: NT\$ million)	Overall Performance	
		Return (Unit: NT\$ million)	Yield Rate
Labor Pension Fund (The New Fund)	2,646,536	-9,695	-0.38%
Labor Retirement Fund (The Old Fund)	896,552	-639	-0.07%
<b>Subtotal (The New Fund and the old Fund)</b>	<b>3,543,088</b>	<b>-10,334</b>	<b>-0.30%</b>
Labor Insurance Fund	748,192	11,333	1.54%
Employment Insurance Fund	135,496	837	0.62%
Occupation Incidents Protection Fund	11,096	68	0.62%
Arrear Wage Payment Fund	13,543	334	2.58%
<b>Sum of Labor Funds</b>	<b>4,451,415</b>	<b>2,238</b>	<b>0.05%</b>
National Pension Insurance Fund	391,517	5,387	1.49%
<b>Total Assets under Management</b>	<b>4,842,932</b>	<b>7,625</b>	<b>0.16%</b>