

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

The overall asset under management of the Labor Funds is NTD4.5123 trillion by November, 2020, including 2.6885 trillion of the Labor Pension Fund, 894.8 billion of the Labor Retirement Fund, 767.7 billion of the Labor Insurance Fund, 136.8 billion of the Employment Insurance Fund, 11.0 billion of the Occupation Incidents Protection Fund and 13.5 billion of the Arrear Wage Payment Fund. 2020 up to the end of November, the Labor Funds recorded a combined earn of NT\$198.35 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 4.23%、5.41%、5.82%、0.72%、0.74% and 3.89% respectively.

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

November 30, 2020

Funds	Fund Utilization Balance (Unit: NT\$ million)	Overall Performance	
		Return (Unit: NT\$ million)	Yield Rate
Labor Pension Fund (The New Fund)	2,688,493	108,081	4.23%
Labor Retirement Fund (The Old Fund)	894,829	46,134	5.41%
<b>Subtotal (The New Fund and the old Fund)</b>	<b>3,583,322</b>	<b>154,215</b>	<b>4.53%</b>
Labor Insurance Fund	767,659	42,571	5.82%
Employment Insurance Fund	136,773	976	0.72%
Occupation Incidents Protection Fund	11,054	81	0.74%
Arrear Wage Payment Fund	13,534	504	3.89%
<b>Sum of Labor Funds</b>	<b>4,512,342</b>	<b>198,347</b>	<b>4.62%</b>
National Pension Insurance Fund	406,533	20,860	5.74%
<b>Total Assets under Management</b>	<b>4,918,875</b>	<b>219,207</b>	<b>4.70%</b>