

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

The overall asset under management of the Labor Funds is NTD4.5668 trillion by December, 2020, including 2.7225 trillion of the Labor Pension Fund, 897.5 billion of the Labor Retirement Fund, 785.1 billion of the Labor Insurance Fund, 137.0 billion of the Employment Insurance Fund, 11.0 billion of the Occupation Incidents Protection Fund and 13.7 billion of the Arrear Wage Payment Fund. 2020 up to the end of December, the Labor Funds recorded a combined earn of NT\$316.44 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 6.94%、8.50%、8.83%、0.66%、0.80% and 5.15% respectively.

Status of the Funds Utilization of Bureau of Labor Funds

December 31, 2020

Funds	Fund Utilization Balance (Unit: NT\$ million)	Overall Performance	
		Return (Unit: NT\$ million)	Yield Rate
Labor Pension Fund (The New Fund)	2,722,454	178,177	6.94%
Labor Retirement Fund (The Old Fund)	897,551	72,208	8.50%
Subtotal (The New Fund and the old Fund)	3,620,005	250,385	7.33%
Labor Insurance Fund	785,080	64,405	8.83%
Employment Insurance Fund	137,020	890	0.66%
Occupation Incidents Protection Fund	10,967	88	0.80%
Arrear Wage Payment Fund	13,688	669	5.15%
Sum of Labor Funds	4,566,760	316,437	7.35%
National Pension Insurance Fund	417,763	31,938	8.76%
Total Assets under Management	4,984,523	348,375	7.46%