

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

The overall asset under management of the Labor Funds is USD 177.195 billion by July, 2021, including 107.392 billion of the Labor Pension Fund, 33.662 billion of the Labor Retirement Fund, 30.211 billion of the Labor Insurance Fund, 5.031 billion of the Employment Insurance Fund, 0.382 billion of the Occupation Incidents Protection Fund and 0.517 billion of the Arrear Wage Payment Fund. 2021 up to the end of July, the Labor Funds recorded a combined earn of USD 11.531 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 6.99%, 8.22%, 7.25%, 0.64%, 0.42%, and 3.45% respectively.

Status of the Funds Utilization of Bureau of Labor Funds

July 31, 2021

Funds	Fund Utilization Balance (Unit: US\$ million)	Overall Performance	
		Return (Unit: US\$ million)	Yield Rate
Labor Pension Fund (The New Fund)	107,392	7,105	6.99%
Labor Retirement Fund (The Old Fund)	33,662	2,431	8.22%
Subtotal (The New Fund and the old Fund)	141,054	9,536	7.27%
Labor Insurance Fund	30,211	1,945	7.25%
Employment Insurance Fund	5,031	32	0.64%
Occupation Incidents Protection Fund	382	2	0.42%
Arrear Wage Payment Fund	517	16	3.45%
Sum of Labor Funds	177,195	11,531.0	7.04%
National Pension Insurance Fund	16,519	1,043	7.27%
Farmers' Pension Fund	48	0.00	0.87%
Total Assets under Management	193,762	12,574.0	7.06%

Note : The USD to NTD exchange rate of July, 2021 is 27.966.