

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

The overall asset under management of the Labor Funds is USD 179.394 billion by August, 2021, including 109.034 billion of the Labor Pension Fund, 33.781 billion of the Labor Retirement Fund, 30.591 billion of the Labor Insurance Fund, 5.079 billion of the Employment Insurance Fund, 0.382 billion of the Occupation Incidents Protection Fund and 0.527 billion of the Arrear Wage Payment Fund. 2021 up to the end of August, the Labor Funds recorded a combined earn of USD 13.504 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 8.06%, 9.49%, 8.59%, 0.61%, 0.48%, and 4.45% respectively.

Status of the Funds Utilization of Bureau of Labor Funds

August 31, 2021

Funds	Fund Utilization Balance (Unit: US\$ million)	Overall Performance	
		Return (Unit: US\$ million)	Yield Rate
Labor Pension Fund (The New Fund)	109,034	8,305	8.06%
Labor Retirement Fund (The Old Fund)	33,781	2,824	9.49%
Subtotal (The New Fund and the old Fund)	142,815	11,129	8.38%
Labor Insurance Fund	30,591	2,321	8.59%
Employment Insurance Fund	5,079	31	0.61%
Occupation Incidents Protection Fund	382	2	0.48%
Arrear Wage Payment Fund	527	21	4.45%
Sum of Labor Funds	179,394	13,504.0	8.15%
National Pension Insurance Fund	16,767	1,248	8.60%
Farmers' Pension Fund	60	0.28	1.41%
Total Assets under Management	196,221	14,752.3	8.18%

Note : The USD to NTD exchange rate of August, 2021 is 27.772.