

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

The overall asset under management of the Labor Funds is USD 180.930 billion by October, 2021, including 110.817 billion of the Labor Pension Fund, 33.902 billion of the Labor Retirement Fund, 30.172 billion of the Labor Insurance Fund, 5.132 billion of the Employment Insurance Fund, 0.379 billion of the Occupation Incidents Protection Fund and 0.528 billion of the Arrear Wage Payment Fund. 2021 up to the end of October, the Labor Funds recorded a combined earn of USD 12.461 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 7.35%, 8.84%, 7.83%, 0.91%, 0.61%, and 4.05% respectively.

Status of the Funds Utilization of Bureau of Labor Funds

October 31, 2021

Funds	Fund Utilization Balance (Unit: US\$ million)	Overall Performance	
		Return (Unit: US\$ million)	Yield Rate
Labor Pension Fund (The New Fund)	110,817	7,665	7.35%
Labor Retirement Fund (The Old Fund)	33,902	2,615	8.84%
Subtotal (The New Fund and the old Fund)	144,719	10,280	7.68%
Labor Insurance Fund	30,172	2,113	7.83%
Employment Insurance Fund	5,132	46	0.91%
Occupation Incidents Protection Fund	379	2	0.61%
Arrear Wage Payment Fund	528	20	4.05%
Sum of Labor Funds	180,930	12,461.0	7.47%
National Pension Insurance Fund	16,677	1,144	7.83%
Farmers' Pension Fund	87	0.30	0.99%
Total Assets under Management	197,694	13,605.3	7.50%

Note : The USD to NTD exchange rate of October, 2021 is 27.820.