

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

The overall asset under management of the Labor Funds is USD 184.451 billion by December, 2021, including 113.608 billion of the Labor Pension Fund, 34.218 billion of the Labor Retirement Fund, 30.505 billion of the Labor Insurance Fund, 5.206 billion of the Employment Insurance Fund, 0.375 billion of the Occupation Incidents Protection Fund and 0.539 billion of the Arrear Wage Payment Fund. 2021 up to the end of December, the Labor Funds recorded a combined earn of USD 16.292 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 9.66%, 11.22%, 9.71%, 1.07%, 0.74%, and 5.18% respectively.

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

December 31, 2021

Funds	Fund Utilization Balance (Unit: US\$ million)	Overall Performance	
		Return (Unit: US\$ million)	Yield Rate
Labor Pension Fund ( The New Fund )	113,608	10,245	9.66%
Labor Retirement Fund ( The Old Fund )	34,218	3,328	11.22%
<b>Subtotal (The New Fund and the old Fund)</b>	<b>147,826</b>	<b>13,573</b>	<b>10.00%</b>
Labor Insurance Fund	30,505	2,636	9.71%
Employment Insurance Fund	5,206	55	1.07%
Occupation Incidents Protection Fund	375	3	0.74%
Arrear Wage Payment Fund	539	25	5.18%
<b>Sum of Labor Funds</b>	<b>184,451</b>	<b>16,292.0</b>	<b>9.65%</b>
National Pension Insurance Fund	17,036	1,459	9.88%
Farmers' Pension Fund	114	0.8	1.97%
<b>Total Assets under Management</b>	<b>201,601</b>	<b>17,751.8</b>	<b>9.67%</b>

Note : The USD to NTD exchange rate of December, 2021 is 27.690.