

Utilization Status of the Labor Funds (2023 up to the end of February)

The overall asset under management of the Labor Funds is USD 184.560 billion by February, 2023, including 118.946 billion of the Labor Pension Fund, 32.080 billion of the Labor Retirement Fund, 26.724 billion of the Labor Insurance Fund, 5.154 billion of the Employment Insurance Fund, 1.136 billion of the Labor Occupational Accident Insurance Fund and 0.519 billion of the Arrear Wage Payment Fund. 2023 up to the end of February, the Labor Funds recorded a combined earn of USD 3.903 billion. The return of the Labor Pension Fund, the Labor Retirement Fund, the Labor Insurance Fund, the Employment Insurance Fund, the Labor Occupational Accident Insurance Fund and the Arrear Wage Payment Fund were 2.01%, 2.90%, 2.91%, 0.12%, 0.22%, and 1.97% respectively.

Status of the Funds Utilization of Bureau of Labor Funds

February 28, 2023

Funds	Fund Utilization Balance (Unit: US\$ million)	Overall Performance	
		Return (Unit: US\$ million)	Yield Rate
Labor Pension Fund (The New Fund)	118,946	2,377	2.01%
Labor Retirement Fund (The Old Fund)	32,080	816	2.90%
Subtotal (The New Fund and the old Fund)	151,027	3,193	2.18%
Labor Insurance Fund	26,724	692	2.91%
Employment Insurance Fund	5,154	6	0.12%
Labor Occupational Accident Insurance Fund	1,136	2	0.22%
Arrear Wage Payment Fund	519	10	1.97%
Sum of Labor Funds	184,560	3,903	2.21%
National Pension Insurance Fund	15,150	377	2.62%
Farmers' Pension Fund	300	7	2.60%
Total Assets under Management	200,010	4,287	2.24%

Note : The USD to NTD exchange rate of February, 2023 is 30.480