

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

The overall asset under management of the Labor Funds is USD 181.848 billion by November, 2021, including 111.881 billion of the Labor Pension Fund, 34.005 billion of the Labor Retirement Fund, 29.888 billion of the Labor Insurance Fund, 5.163 billion of the Employment Insurance Fund, 0.377 billion of the Occupation Incidents Protection Fund and 0.534 billion of the Arrear Wage Payment Fund. 2021 up to the end of November, the Labor Funds recorded a combined earn of USD 11.715 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 6.93%, 8.29%, 7.09%, 1.03%, 0.67%, and 4.29% respectively.

Status of the Funds Utilization of Bureau of Labor Funds

November 30, 2021

Funds	Fund Utilization Balance (Unit: US\$ million)	Overall Performance	
		Return (Unit: US\$ million)	Yield Rate
Labor Pension Fund (The New Fund)	111,881	7,274	6.93%
Labor Retirement Fund (The Old Fund)	34,005	2,450	8.29%
Subtotal (The New Fund and the old Fund)	145,886	9,724	7.23%
Labor Insurance Fund	29,888	1,915	7.09%
Employment Insurance Fund	5,163	52	1.03%
Occupation Incidents Protection Fund	377	3	0.67%
Arrear Wage Payment Fund	534	21	4.29%
Sum of Labor Funds	181,848	11,715.0	6.99%
National Pension Insurance Fund	16,611	1,088	7.42%
Farmers' Pension Fund	100	0.4	1.12%
Total Assets under Management	198,559	12,803.4	7.03%

Note : The USD to NTD exchange rate of November, 2021 is 27.810.