

## Utilization Status of the Labor Funds (2026 up to the end of July)

The overall asset under management of the Labor Funds is USD 281.267 billion by July, 2026, including 184.934billion of the Labor Pension Fund, 37.204billion of the Labor Retirement Fund, 51.301 billion of the Labor Insurance Fund, 5.841billion of the Employment Insurance Fund, 1.166 billion of the Labor Occupational Accident Insurance Fund and 0.821billion of the Arrear Wage Payment Fund. 2026 up to the end of July, the Labor Funds recorded a combined earn of USD60.574billion. 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 were24.58%, 35.02%,23.65%,2.73%,1.17%, and15.24% respectively.

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

July 31,2026

| Funds                                           | Fund Utilization<br>Balance<br>(Unit: US\$ million) | Overall Performance            |                |
|-------------------------------------------------|-----------------------------------------------------|--------------------------------|----------------|
|                                                 |                                                     | Return<br>(Unit: US\$ million) | Yield Rate     |
| Labor Pension Fund ( The New Fund )             | 184, 934                                            | 41, 746                        | 24. 58%        |
| Labor Retirement Fund ( The Old Fund )          | 37, 204                                             | 10, 110                        | 35. 02%        |
| <b>Subtotal (The New Fund and the old Fund)</b> | <b>222, 138</b>                                     | <b>51, 856</b>                 | <b>26. 10%</b> |
| Labor Insurance Fund                            | 51, 301                                             | 8, 452                         | 23. 65%        |
| Employment Insurance Fund                       | 5, 841                                              | 157                            | 2. 73%         |
| Labor Occupational Accident Insurance Fund      | 1, 166                                              | 14                             | 1. 17%         |
| Arrear Wage Payment Fund                        | 821                                                 | 95                             | 15. 24%        |
| <b>Sum of Labor Funds</b>                       | <b>281, 267</b>                                     | <b>60, 574</b>                 | <b>25. 03%</b> |
| National Pension Insurance Fund                 | 27, 445                                             | 4, 775                         | 24. 54%        |
| Farmers' Pension Fund                           | 966                                                 | 282                            | 31. 53%        |
| <b>Total Assets under Management</b>            | <b>309, 678</b>                                     | <b>65, 631</b>                 | <b>25. 02%</b> |

Note : The USD to NTD exchange rate of July, 2026 is 32.292