

Utilization Status of the Labor Funds （2024 up to the end of June）

The overall asset under management of the Labor Funds is USD 208.000 billion by June, 2024, including 134.805 billion of the Labor Pension Fund, 32.419billion of the Labor Retirement Fund, 33.752 billion of the Labor Insurance Fund, 5.302billion of the Employment Insurance Fund, 1.146 billion of the Labor Occupational Accident Insurance Fund and 0.576 billion of the Arrear Wage Payment Fund. 2024 up to the end of June, the Labor Funds recorded a combined earn of USD 24.632 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 12.96%, 14.88%, 14.06%, 2.93%,0.82%, and9.39% respectively.

Status of the Funds Utilization of Bureau of Labor Funds

June 30,2024

Funds	Fund Utilization Balance (Unit: US\$ million)	Overall Performance	
		Return (Unit: US\$ million)	Yield Rate
Labor Pension Fund （ The New Fund ）	134, 805	16, 637	12. 96%
Labor Retirement Fund （ The Old Fund ）	32, 419	4, 008	14. 88%
Subtotal (The New Fund and the old Fund)	167, 223	20, 645	13. 29%
Labor Insurance Fund	33, 752	3, 779	14. 06%
Employment Insurance Fund	5, 302	152	2. 93%
Labor Occupational Accident Insurance Fund	1, 146	9	0. 82%
Arrear Wage Payment Fund	576	47	9. 39%
Sum of Labor Funds	208, 000	24, 632	13. 03%
National Pension Insurance Fund	18, 551	2, 149	13. 93%
Farmers' Pension Fund	524	78	16. 22%
Total Assets under Management	227, 075	26, 859	13. 11%

Note : The USD to NTD exchange rate of June, 2024 is 32. 4500