

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

The overall asset under management of the Labor Funds is USD 214.906 billion by November, 2024, including 141.378 billion of the Labor Pension Fund, 32.531billion of the Labor Retirement Fund, 33.898 billion of the Labor Insurance Fund, 5.367billion of the Employment Insurance Fund, 1.138 billion of the Labor Occupational Accident Insurance Fund and 0.594 billion of the Arrear Wage Payment Fund. 2024 up to the end of November, the Labor Funds recorded a combined earn of USD 31.820billion. 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 16.14%, 19.31%, 17.77%, 4.04%,1.55%, and10.85% respectively.

Status of the Funds Utilization of Bureau of Labor Funds

November 30,2024

Funds	Fund Utilization Balance (Unit: US\$ million)	Overall Performance	
		Return (Unit: US\$ million)	Yield Rate
Labor Pension Fund (The New Fund)	141, 378	21, 383	16. 14%
Labor Retirement Fund (The Old Fund)	32, 531	5, 240	19. 31%
Subtotal (The New Fund and the old Fund)	173, 909	26, 622	16. 68%
Labor Insurance Fund	33, 898	4, 913	17. 77%
Employment Insurance Fund	5, 367	211	4. 04%
Labor Occupational Accident Insurance Fund	1, 138	18	1. 55%
Arrear Wage Payment Fund	594	55	10. 85%
Sum of Labor Funds	214, 906	31, 820	16. 39%
National Pension Insurance Fund	18, 955	2, 702	17. 21%
Farmers' Pension Fund	610	87	16. 75%
Total Assets under Management	234, 470	34, 608	16. 45%

Note : The USD to NTD exchange rate of November, 2024 is 32.457