

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

The overall asset under management of the Labor Funds is USD 212.766 billion by August, 2024, including 138.715 billion of the Labor Pension Fund, 32.706billion of the Labor Retirement Fund, 34.281 billion of the Labor Insurance Fund, 5.332billion of the Employment Insurance Fund, 1.142 billion of the Labor Occupational Accident Insurance Fund and 0.590 billion of the Arrear Wage Payment Fund. 2024 up to the end of August, the Labor Funds recorded a combined earn of USD 27.773billion. 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 14.08%, 16.71%, 15.41%, 2.92%,1.11%, and9.65% respectively.

Status of the Funds Utilization of Bureau of Labor Funds

August 31,2024

Funds	Fund Utilization Balance (Unit: US\$ million)	Overall Performance	
		Return (Unit: US\$ million)	Yield Rate
Labor Pension Fund （ The New Fund ）	138, 715	18, 667	14. 08%
Labor Retirement Fund （ The Old Fund ）	32, 706	4, 602	16. 71%
Subtotal (The New Fund and the old Fund)	171, 421	23, 269	14. 53%
Labor Insurance Fund	34, 281	4, 287	15. 41%
Employment Insurance Fund	5, 332	154	2. 92%
Labor Occupational Accident Insurance Fund	1, 142	13	1. 11%
Arrear Wage Payment Fund	590	49	9. 65%
Sum of Labor Funds	212, 766	27, 773	14. 25%
National Pension Insurance Fund	18, 995	2, 387	15. 07%
Farmers' Pension Fund	568	80	15. 95%
Total Assets under Management	232, 329	30, 240	14. 32%

Note : The USD to NTD exchange rate of August, 2024 is 31.9400