

## Utilization Status of the Labor Funds (2023 up to the end of June)

The overall asset under management of the Labor Funds is USD 188.369 billion by June, 2023, including 121.659 billion of the Labor Pension Fund, 32.079 billion of the Labor Retirement Fund, 27.721 billion of the Labor Insurance Fund, 5.207 billion of the Employment Insurance Fund, 1.173 billion of the Labor Occupational Accident Insurance Fund and 0.529 billion of the Arrear Wage Payment Fund. 2023 up to the end of June, the Labor Funds recorded a combined earn of USD 15.127 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 8.38%, 10.00%, 10.01%, 1.33%, 0.71%, and 4.44% respectively.

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

June 30, 2023

Funds	Fund Utilization Balance (Unit: US\$ million)	Overall Performance	
		Return (Unit: US\$ million)	Yield Rate
Labor Pension Fund ( The New Fund )	121,659	9,851	8.38%
Labor Retirement Fund ( The Old Fund )	32,079	2,755	10.00%
<b>Subtotal (The New Fund and the old Fund)</b>	<b>153,738</b>	<b>12,605</b>	<b>8.69%</b>
Labor Insurance Fund	27,721	2,424	10.01%
Employment Insurance Fund	5,207	68	1.33%
Labor Occupational Accident Insurance Fund	1,173	8	0.71%
Arrear Wage Payment Fund	529	22	4.44%
<b>Sum of Labor Funds</b>	<b>188,369</b>	<b>15,127</b>	<b>8.59%</b>
National Pension Insurance Fund	16,132	1,348	9.54%
Farmers' Pension Fund	354	24	7.73%
<b>Total Assets under Management</b>	<b>204,855</b>	<b>16,499</b>	<b>8.66%</b>

Note : The USD to NTD exchange rate of June, 2023 is 31.135