

## Utilization Status of the Labor Funds ( 2025 up to the end of April )

The overall asset under management of the Labor Funds is USD 221.862 billion by April, 2025, including 147.060 billion of the Labor Pension Fund, 33.167billion of the Labor Retirement Fund, 34.338 billion of the Labor Insurance Fund, 5.540billion of the Employment Insurance Fund, 1.154 billion of the Labor Occupational Accident Insurance Fund and 0.603billion of the Arrear Wage Payment Fund. 2025 up to the end of April, the Labor Funds recorded a combined earn of USD-6.215billion. 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-2.76%, -3.91%, -3.31%, 0.06%,0.60%, and-2.89% respectively.

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

April 30,2025

Funds	Fund Utilization Balance (Unit: US\$ million)	Overall Performance	
		Return (Unit: US\$ million)	Yield Rate
Labor Pension Fund ( The New Fund )	147, 060	-4, 077	-2. 76%
Labor Retirement Fund ( The Old Fund )	33, 167	-1, 098	-3. 91%
<b>Subtotal (The New Fund and the old Fund)</b>	<b>180, 227</b>	<b>-5, 175</b>	<b>-2. 95%</b>
Labor Insurance Fund	34, 338	-1, 035	-3. 31%
Employment Insurance Fund	5, 540	3	0. 06%
Labor Occupational Accident Insurance Fund	1, 154	7	0. 60%
Arrear Wage Payment Fund	603	-16	-2. 89%
<b>Sum of Labor Funds</b>	<b>221, 862</b>	<b>-6, 215</b>	<b>-2. 90%</b>
National Pension Insurance Fund	18, 471	-668	-3. 83%
Farmers' Pension Fund	696	-34	-5. 16%
<b>Total Assets under Management</b>	<b>241, 030</b>	<b>-6, 917</b>	<b>-2. 98%</b>

Note : The USD to NTD exchange rate of April, 2025 is 32.017