

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

The overall asset under management of the Labor Funds is USD 218.063 billion by March, 2025, including 144.494 billion of the Labor Pension Fund, 32.554billion of the Labor Retirement Fund, 33.918 billion of the Labor Insurance Fund, 5.385billion of the Employment Insurance Fund, 1.130 billion of the Labor Occupational Accident Insurance Fund and 0.582billion of the Arrear Wage Payment Fund. 2025 up to the end of March, the Labor Funds recorded a combined earn of USD-1.932billion. 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-0.74%, -1.88%, -1.44%, 1.13%,0.45%, and-2.54% respectively.

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

March 31,2025

Funds	Fund Utilization Balance (Unit: US\$ million)	Overall Performance	
		Return (Unit: US\$ million)	Yield Rate
Labor Pension Fund ( The New Fund )	144,494	-1,049	-0.74%
Labor Retirement Fund ( The Old Fund )	32,554	-502	-1.88%
<b>Subtotal (The New Fund and the old Fund)</b>	<b>177,048</b>	<b>-1,551</b>	<b>-0.92%</b>
Labor Insurance Fund	33,918	-433	-1.44%
Employment Insurance Fund	5,385	60	1.13%
Labor Occupational Accident Insurance Fund	1,130	5	0.45%
Arrear Wage Payment Fund	582	-13	-2.54%
<b>Sum of Labor Funds</b>	<b>218,063</b>	<b>-1,932</b>	<b>-0.94%</b>
National Pension Insurance Fund	18,234	-273	-1.62%
Farmers' Pension Fund	660	-24	-3.73%
<b>Total Assets under Management</b>	<b>236,957</b>	<b>-2,228</b>	<b>-1.00%</b>

Note : The USD to NTD exchange rate of March, 2025 is 33.182