

Utilization Status of the Labor Funds (2022 up to the end of July)

The overall asset under management of the Labor Funds is USD 181.426 billion by July, 2022, including 115.299 billion of the Labor Pension Fund, 33.106 billion of the Labor Retirement Fund, 26.382 billion of the Labor Insurance Fund, 5.021 billion of the Employment Insurance Fund, 1.106 billion of the Labor Occupational Accident Insurance Fund and 0.512 billion of the Arrear Wage Payment Fund. 2022 up to the end of July, the Labor Funds recorded a combined earn of USD -9.728 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 -5.78%, -6.74%, -5.75%, 2.16%, 0.21%, and -1.56% respectively.

Status of the Funds Utilization of Bureau of Labor Funds

July 31,2022

Funds	Fund Utilization Balance (Unit: US\$ million)	Overall Performance	
		Return (Unit: US\$ million)	Yield Rate
Labor Pension Fund (The New Fund)	115, 299	-6, 388	-5. 78%
Labor Retirement Fund (The Old Fund)	33, 106	-1, 915	-6. 74%
Subtotal (The New Fund and the old Fund)	148, 405	-8, 303	-5. 97%
Labor Insurance Fund	26, 382	-1, 527	-5. 75%
Employment Insurance Fund	5, 021	107	2. 16%
Labor Occupational Accident Insurance Fund	1, 106	2	0. 21%
Arrear Wage Payment Fund	512	-7	-1. 56%
Sum of Labor Funds	181, 426	-9, 728	-5. 65%
National Pension Insurance Fund	15, 331	-781	-5. 25%
Farmers' Pension Fund	202	-4	-2. 69%
Total Assets under Management	196, 959	-10, 513	-5. 62%

Note : The USD to NTD exchange rate of July, 2022 is 29. 938