

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

The overall asset under management of the Labor Funds is USD 184.318 billion by January, 2023, including 118.958 billion of the Labor Pension Fund, 32.467 billion of the Labor Retirement Fund, 26.034 billion of the Labor Insurance Fund, 5.197 billion of the Employment Insurance Fund, 1.139 billion of the Labor Occupational Accident Insurance Fund and 0.524 billion of the Arrear Wage Payment Fund. 2023 up to the end of January, the Labor Funds recorded a combined earn of USD 5.015 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 2.65%, 3.49%, 3.57%, -0.28%, 0.11%, and 1.84% respectively.

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

**January 31,2023**

Funds	Fund Utilization Balance (Unit: US\$ million)	Overall Performance	
		Return (Unit: US\$ million)	Yield Rate
Labor Pension Fund ( The New Fund )	118, 958	3, 171	2. 65%
Labor Retirement Fund ( The Old Fund )	32, 467	997	3. 49%
<b>Subtotal (The New Fund and the old Fund)</b>	<b>151, 425</b>	<b>4, 168</b>	<b>2. 81%</b>
Labor Insurance Fund	26, 034	851	3. 57%
Employment Insurance Fund	5, 197	-15	-0. 28%
Labor Occupational Accident Insurance Fund	1, 139	1	0. 11%
Arrear Wage Payment Fund	524	9	1. 84%
<b>Sum of Labor Funds</b>	<b>184, 318</b>	<b>5, 015</b>	<b>2. 80%</b>
National Pension Insurance Fund	15, 441	424	2. 90%
Farmers' Pension Fund	289	6	2. 11%
<b>Total Assets under Management</b>	<b>200, 048</b>	<b>5, 445</b>	<b>2. 81%</b>

Note : The USD to NTD exchange rate of January, 2023 is 30.052