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

The overall asset under management of the Labor Funds is USD 246.010 billion by October, 2025, including 162.215 billion of the Labor Pension Fund, 34.047billion of the Labor Retirement Fund, 41.983 billion of the Labor Insurance Fund, 5.817billion of the Employment Insurance Fund, 1.205 billion of the Labor Occupational Accident Insurance Fund and 0.744billion of the Arrear Wage Payment Fund. 2025 up to the end of October, the Labor Funds recorded a combined earn of USD27.951billion. 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 were11.82%, 18.55%,12.56%, 0.11%,1.56%, and 10.69% respectively.

Status of the Funds Utilization of Bureau of Labor Funds

October 31,2025

Funds	Fund Utilization Balance (Unit: US$ million)	Overall Performance	
		Return (Unit: US$ million)	Yield Rate
Labor Pension Fund （ The New Fund ）	162,215	18,177	11.82%
Labor Retirement Fund （ The Old Fund ）	34,047	5,518	18.55%
Subtotal (The New Fund and the old Fund)	**196,262**	**23,694**	**12.91%**
Labor Insurance Fund	41,983	4,170	12.56%
Employment Insurance Fund	5,817	6	0.11%
Labor Occupational Accident Insurance Fund	1,205	19	1.56%
Arrear Wage Payment Fund	744	62	10.69%
Sum of Labor Funds	**246,010**	**27,951**	**12.46%**
National Pension Insurance Fund	22,561	2,262	12.43%
Farmers' Pension Fund	835	111	14.96%
Total Assets under Management	**269,406**	**30,324**	**12.47%**

Note：The USD to NTD exchange rate of October,2025 is 30.749