

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

The overall asset under management of the Labor Funds is USD 180.149 billion by August, 2022, including 115.207 billion of the Labor Pension Fund, 32.642 billion of the Labor Retirement Fund, 25.712 billion of the Labor Insurance Fund, 4.981 billion of the Employment Insurance Fund, 1.101 billion of the Labor Occupational Accident Insurance Fund and 0.506 billion of the Arrear Wage Payment Fund. 2022 up to the end of August, the Labor Funds recorded a combined earn of USD -10.529 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 -6.28%, -7.44%, -6.49%, 2.59%, 0.29%, and -1.51% respectively.

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

**August 31,2022**

Funds	Fund Utilization Balance (Unit: US\$ million)	Overall Performance	
		Return (Unit: US\$ million)	Yield Rate
Labor Pension Fund ( The New Fund )	115, 207	-6, 874	-6. 28%
Labor Retirement Fund ( The Old Fund )	32, 642	-2, 085	-7. 44%
<b>Subtotal (The New Fund and the old Fund)</b>	<b>147, 849</b>	<b>-8, 959</b>	<b>-6. 52%</b>
Labor Insurance Fund	25, 712	-1, 693	-6. 49%
Employment Insurance Fund	4, 981	126	2. 59%
Labor Occupational Accident Insurance Fund	1, 101	3	0. 29%
Arrear Wage Payment Fund	506	-7	-1. 51%
<b>Sum of Labor Funds</b>	<b>180, 149</b>	<b>-10, 529</b>	<b>-6. 20%</b>
National Pension Insurance Fund	15, 063	-837	-5. 69%
Farmers' Pension Fund	214	-4	-2. 34%
<b>Total Assets under Management</b>	<b>195, 425</b>	<b>-11, 370</b>	<b>-6. 15%</b>

Note : The USD to NTD exchange rate of August, 2022 is 30.435