

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

The overall asset under management of the Labor Funds is USD 180.365 billion by December, 2022, including 117.060 billion of the Labor Pension Fund, 32.063billion of the Labor Retirement Fund, 24.534 billion of the Labor Insurance Fund, 5.080 billion of the Employment Insurance Fund, 1.125 billion of the Labor Occupational Accident Insurance Fund and 0.503 billion of the Arrear Wage Payment Fund. 2022 up to the end of December, the Labor Funds recorded a combined earn of USD -11.492billion. 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 -6.67%, -8.30%, -7.45%, 3.32%, 0.65%, and -2.27% respectively.

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

**December 31,2022**

Funds	Fund Utilization Balance (Unit: US\$ million)	Overall Performance	
		Return (Unit: US\$ million)	Yield Rate
Labor Pension Fund ( The New Fund )	117, 060	-7, 426	-6. 67%
Labor Retirement Fund ( The Old Fund )	32, 063	-2, 308	-8. 30%
<b>Subtotal (The New Fund and the old Fund)</b>	<b>149, 123</b>	<b>-9, 734</b>	<b>-7. 00%</b>
Labor Insurance Fund	24, 534	-1, 918	-7. 45%
Employment Insurance Fund	5, 080	162	3. 32%
Labor Occupational Accident Insurance Fund	1, 125	7	0. 65%
Arrear Wage Payment Fund	503	-11	-2. 27%
<b>Sum of Labor Funds</b>	<b>180, 365</b>	<b>-11, 492</b>	<b>-6. 71%</b>
National Pension Insurance Fund	14, 732	-944	-6. 38%
Farmers' Pension Fund	269	-7	-3. 78%
<b>Total Assets under Management</b>	<b>195, 366</b>	<b>-12, 443</b>	<b>-6. 68%</b>

Note : The USD to NTD exchange rate of December, 2022 is 30.708