

Utilization Status of the Labor Funds (2021 up to the end of April)

The overall asset under management of the Labor Funds is USD171.178 billion by April, 2021, including 102.097 billion of the Labor Pension Fund, 33.142 billion of the Labor Retirement Fund, 30.045 billion of the Labor Insurance Fund, 4.998 billion of the Employment Insurance Fund, 0.386 billion of the Occupation Incidents Protection Fund and 0.510 billion of the Arrear Wage Payment Fund. 2021 up to the end of April, the Labor Funds recorded a combined earn of USD9.802billion. The return of the Labor Pension Fund, the Labor Retirement Fund, the Labor Insurance Fund, the Employment Insurance Fund, the Occupation Incidents Protection Fund and the Arrear Wage Payment Fund were 5.84%, 8.03%, 5.97%, 0.15%, 0.24%, and 2.80% respectively.

Status of the Funds Utilization of Bureau of Labor Funds

April 30, 2021

Funds	Fund Utilization Balance (Unit: US\$ million)	Overall Performance	
		Return (Unit: US\$ million)	Yield Rate
Labor Pension Fund (The New Fund)	102,097	5,821	5.84%
Labor Retirement Fund (The Old Fund)	33,142	2,364	8.03%
Subtotal (The New Fund and the old Fund)	135,239	8,185	6.34%
Labor Insurance Fund	30,045	1,596	5.97%
Employment Insurance Fund	4,998	7	0.15%
Occupation Incidents Protection Fund	386	1	0.24%
Arrear Wage Payment Fund	510	13	2.80%
Sum of Labor Funds	171,178	9,802.0	6.07%
National Pension Insurance Fund	15,755	835	5.87%
Farmers' Pension Fund	14	0.00	0.23%
Total Assets under Management	186,947	10,637.0	6.05%

Note : The USD to NTD exchange rate of April, 2021 is 27.950.