

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

The overall asset under management of the Labor Funds is USD 218.122.000 billion by January, 2025, including 143.230 billion of the Labor Pension Fund, 32.737billion of the Labor Retirement Fund, 35.047 billion of the Labor Insurance Fund, 5.393billion of the Employment Insurance Fund, 1.110 billion of the Labor Occupational Accident Insurance Fund and 0.605billion of the Arrear Wage Payment Fund. 2025 up to the end of January, the Labor Funds recorded a combined earn of USD 3.327billion. 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 1.47%, 2.30%, 1.94%, 0.16%,0.15%, and0.91% respectively.

Status of the Funds Utilization of Bureau of Labor Funds

January 31,2025

Funds	Fund Utilization Balance (Unit: US\$ million)	Overall Performance	
		Return (Unit: US\$ million)	Yield Rate
Labor Pension Fund (The New Fund)	143, 230	2, 107	1. 47%
Labor Retirement Fund (The Old Fund)	32, 737	623	2. 30%
Subtotal (The New Fund and the old Fund)	175, 967	2, 730	1. 61%
Labor Insurance Fund	35, 047	582	1. 94%
Employment Insurance Fund	5, 393	8	0. 16%
Labor Occupational Accident Insurance Fund	1, 110	2	0. 15%
Arrear Wage Payment Fund	605	5	0. 91%
Sum of Labor Funds	218, 122	3, 327	1. 61%
National Pension Insurance Fund	19, 134	262	1. 54%
Farmers' Pension Fund	637	5	0. 73%
Total Assets under Management	237, 894	3, 594	1. 60%

Note : The USD to NTD exchange rate of January, 2025 is 32.682