

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

The overall asset under management of the Labor Funds is USD164.183 billion by February, 2021, including 98.293 billion of the Labor Pension Fund, 32.062 billion of the Labor Retirement Fund, 28.070 billion of the Labor Insurance Fund, 4.880 billion of the Employment Insurance Fund, 0.385 billion of the Occupation Incidents Protection Fund and 0.494 billion of the Arrear Wage Payment Fund. 2021 up to the end of February, the Labor Funds recorded a combined earn of USD3.278 billion. 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 1.96%, 2.83%, 2.09%, 0.11%, 0.12%, and 1.73% respectively.

Status of the Funds Utilization of Bureau of Labor Funds

February 28, 2021

Funds	Fund Utilization Balance (Unit: US\$ million)	Overall Performance	
		Return (Unit: US\$ million)	Yield Rate
Labor Pension Fund (The New Fund)	98,293	1,900	1.96%
Labor Retirement Fund (The Old Fund)	32,062	819	2.83%
Subtotal (The New Fund and the old Fund)	130,355	2,719	2.16%
Labor Insurance Fund	28,070	545	2.09%
Employment Insurance Fund	4,880	6	0.11%
Occupation Incidents Protection Fund	384	0.4	0.12%
Arrear Wage Payment Fund	494	8	1.73%
Sum of Labor Funds	164,183	3,278.4	2.08%
National Pension Insurance Fund	15,043	304	2.17%
Total Assets under Management	179,226	3,582.4	2.08%

Note : The USD to NTD exchange rate of February, 2021 is 28.306.