

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

The overall asset under management of the Labor Funds is USD 175.089 billion by September, 2022, including 113.473 billion of the Labor Pension Fund, 31.695 billion of the Labor Retirement Fund, 23.525 billion of the Labor Insurance Fund, 4.850 billion of the Employment Insurance Fund, 1.070 billion of the Labor Occupational Accident Insurance Fund and 0.477 billion of the Arrear Wage Payment Fund. 2022 up to the end of September, the Labor Funds recorded a combined earn of USD -16.144 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 -9.88%, -12.11%, -10.48%, 3.60%, 0.37%, and -3.52% respectively.

Status of the Funds Utilization of Bureau of Labor Funds

September 30,2022

Funds	Fund Utilization Balance (Unit: US\$ million)	Overall Performance	
		Return (Unit: US\$ million)	Yield Rate
Labor Pension Fund (The New Fund)	113,473	-10,426	-9.88%
Labor Retirement Fund (The Old Fund)	31,695	-3,258	-12.11%
Subtotal (The New Fund and the old Fund)	145,168	-13,684	-10.33%
Labor Insurance Fund	23,525	-2,617	-10.48%
Employment Insurance Fund	4,850	169	3.60%
Labor Occupational Accident Insurance Fund	1,070	4	0.37%
Arrear Wage Payment Fund	477	-16	-3.52%
Sum of Labor Funds	175,089	-16,144	-9.87%
National Pension Insurance Fund	13,971	-1,254	-8.85%
Farmers' Pension Fund	219	-10	-6.26%
Total Assets under Management	189,279	-17,408	-9.78%

Note : The USD to NTD exchange rate of September, 2022 is 31.743