

Utilization Status of the Labor Funds (2026 up to the end of January)

The overall asset under management of the Labor Funds is USD 253.499 billion by January, 2026, including 167.309 billion of the Labor Pension Fund, 34.074billion of the Labor Retirement Fund, 44.359 billion of the Labor Insurance Fund, 5.813billion of the Employment Insurance Fund, 1.187 billion of the Labor Occupational Accident Insurance Fund and 0.757billion of the Arrear Wage Payment Fund. 2026 up to the end of January, the Labor Funds recorded a combined earn of USD12.542billion. 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 were5.03%, 8.08%,5.16%, 0.28%,0.17%, and 3.66% respectively.

Status of the Funds Utilization of Bureau of Labor Funds

January 31,2026

Funds	Fund Utilization Balance (Unit: US\$ million)	Overall Performance	
		Return (Unit: US\$ million)	Yield Rate
Labor Pension Fund (The New Fund)	167,309	8,322	5.03%
Labor Retirement Fund (The Old Fund)	34,074	2,342	8.08%
Subtotal (The New Fund and the old Fund)	201,383	10,665	5.48%
Labor Insurance Fund	44,359	1,837	5.16%
Employment Insurance Fund	5,813	16	0.28%
Labor Occupational Accident Insurance Fund	1,187	2	0.17%
Arrear Wage Payment Fund	757	22	3.66%
Sum of Labor Funds	253,499	12,542	5.28%
National Pension Insurance Fund	23,525	996	5.11%
Farmers' Pension Fund	869	51	5.95%
Total Assets under Management	277,893	13,589	5.27%

Note : The USD to NTD exchange rate of January, 2026 is 31.468