

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

The overall asset under management of the Labor Funds is USD 179.451 billion by September, 2021, including 109.898 billion of the Labor Pension Fund, 33.773 billion of the Labor Retirement Fund, 29.781 billion of the Labor Insurance Fund, 5.094 billion of the Employment Insurance Fund, 0.379 billion of the Occupation Incidents Protection Fund and 0.526 billion of the Arrear Wage Payment Fund. 2021 up to the end of September, the Labor Funds recorded a combined earn of USD 9.472 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 5.60%, 6.71%, 6.06%, 0.80%, 0.54%, and 3.87% respectively.

Status of the Funds Utilization of Bureau of Labor Funds

September 30, 2021

| Funds | Fund Utilization Balance (Unit: US\$ million) | Overall Performance | |
|---|---|--------------------------------|--------------|
| | | Return (Unit: US\$ million) | Yield Rate |
| Labor Pension Fund (The New Fund) | 109,898 | 5,794 | 5.60% |
| Labor Retirement Fund (The Old Fund) | 33,773 | 1,986 | 6.71% |
| Subtotal (The New Fund and the old Fund) | 143,671 | 7,780 | 5.85% |
| Labor Insurance Fund | 29,781 | 1,631 | 6.06% |
| Employment Insurance Fund | 5,094 | 40 | 0.80% |
| Occupation Incidents Protection Fund | 379 | 2 | 0.54% |
| Arrear Wage Payment Fund | 526 | 19 | 3.87% |
| Sum of Labor Funds | 179,451 | 9,472.0 | 5.71% |
| National Pension Insurance Fund | 16,429 | 909 | 6.26% |
| Farmers' Pension Fund | 73 | 0.20 | 0.99% |
| Total Assets under Management | 195,953 | 10,381.2 | 5.75% |

Note : The USD to NTD exchange rate of September, 2021 is 27.866.