

## Utilization Status of the Labor Funds ( 2023 up to the end of October )

The overall asset under management of the Labor Funds is USD 187.597 billion by October, 2023, including 123.867 billion of the Labor Pension Fund, 31.189 billion of the Labor Retirement Fund, 25.815 billion of the Labor Insurance Fund, 5.092 billion of the Employment Insurance Fund, 1.124 billion of the Labor Occupational Accident Insurance Fund and 0.510 billion of the Arrear Wage Payment Fund. 2023 up to the end of October, the Labor Funds recorded a combined earn of USD 13.075 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 7.47%, 8.44%, 8.56%, 3.31%, 1.24%, and 3.98% respectively.

### Status of the Funds Utilization of Bureau of Labor Funds

October 31, 2023

Funds	Fund Utilization Balance (Unit: US\$ million)	Overall Performance	
		Return (Unit: US\$ million)	Yield Rate
Labor Pension Fund ( The New Fund )	123, 867	8, 653	7. 47%
Labor Retirement Fund ( The Old Fund )	31, 189	2, 216	8. 44%
<b>Subtotal (The New Fund and the old Fund)</b>	<b>155, 056</b>	<b>10, 869</b>	<b>7. 65%</b>
Labor Insurance Fund	25, 815	2, 010	8. 56%
Employment Insurance Fund	5, 092	163	3. 31%
Labor Occupational Accident Insurance Fund	1, 124	14	1. 24%
Arrear Wage Payment Fund	510	19	3. 98%
<b>Sum of Labor Funds</b>	<b>187, 597</b>	<b>13, 075</b>	<b>7. 60%</b>
National Pension Insurance Fund	15, 364	1, 240	8. 97%
Farmers' Pension Fund	400	23	7. 14%
<b>Total Assets under Management</b>	<b>203, 361</b>	<b>14, 338</b>	<b>7. 70%</b>

Note : The USD to NTD exchange rate of October, 2023 is 32.419