

Utilization Status of the Labor Funds (2024 up to the end of July)

The overall asset under management of the Labor Funds is USD 208.704 billion by July, 2024, including 136.177 billion of the Labor Pension Fund, 32.150billion of the Labor Retirement Fund, 33.507 billion of the Labor Insurance Fund, 5.204billion of the Employment Insurance Fund, 1.096 billion of the Labor Occupational Accident Insurance Fund and 0.571 billion of the Arrear Wage Payment Fund. 2024 up to the end of July, the Labor Funds recorded a combined earn of USD 26.974 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 14.24%, 16.42%, 15.37%, 3.59%,0.97%, and9.41% respectively.

Status of the Funds Utilization of Bureau of Labor Funds

July 31,2024

Funds	Fund Utilization Balance (Unit: US\$ million)	Overall Performance	
		Return (Unit: US\$ million)	Yield Rate
Labor Pension Fund (The New Fund)	136, 177	18, 215	14. 24%
Labor Retirement Fund (The Old Fund)	32, 150	4, 391	16. 42%
Subtotal (The New Fund and the old Fund)	168, 326	22, 605	14. 62%
Labor Insurance Fund	33, 507	4, 127	15. 37%
Employment Insurance Fund	5, 204	184	3. 59%
Labor Occupational Accident Insurance Fund	1, 096	11	0. 97%
Arrear Wage Payment Fund	571	47	9. 41%
Sum of Labor Funds	208, 704	26, 974	14. 33%
National Pension Insurance Fund	18, 501	2, 320	15. 13%
Farmers' Pension Fund	537	77	16. 13%
Total Assets under Management	227, 743	29, 372	14. 40%

Note : The USD to NTD exchange rate of July, 2024 is 32. 8360