

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

The overall asset under management of the Labor Funds is USD 184.702 billion by May, 2022, including 115.979 billion of the Labor Pension Fund, 34.106 billion of the Labor Retirement Fund, 27.808 billion of the Labor Insurance Fund, 5.142 billion of the Employment Insurance Fund, 1.137 billion of the Labor Occupational Accident Insurance Fund and 0.530 billion of the Arrear Wage Payment Fund. 2022 up to the end of May, the Labor Funds recorded a combined earn of USD -7.951 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 -4.61%, -5.16%, -4.89%, 1.33%, 0.07%, and -0.44% respectively.

Status of the Funds Utilization of Bureau of Labor Funds

May 31,2022

Funds	Fund Utilization Balance (Unit: US\$ million)	Overall Performance	
		Return (Unit: US\$ million)	Yield Rate
Labor Pension Fund (The New Fund)	115, 979	-5, 182	-4. 61%
Labor Retirement Fund (The Old Fund)	34, 106	-1, 492	-5. 16%
Subtotal (The New Fund and the old Fund)	150, 085	-6, 674	-4. 72%
Labor Insurance Fund	27, 808	-1, 343	-4. 89%
Employment Insurance Fund	5, 142	67	1. 33%
Labor Occupational Accident Insurance Fund	1, 137	1	0. 07%
Arrear Wage Payment Fund	530	-2	-0. 44%
Sum of Labor Funds	184, 702	-7, 951. 0	-4. 53%
National Pension Insurance Fund	15, 466	-701	-4. 59%
Farmers' Pension Fund	178	-1	-1. 07%
Total Assets under Management	200, 346	-8, 653. 0	-4. 53%

Note : The USD to NTD exchange rate of May, 2022 is 29.065