

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

The overall asset under management of the Labor Funds is USD 215.045 billion by September, 2024, including 140.369 billion of the Labor Pension Fund, 32.895billion of the Labor Retirement Fund, 34.616 billion of the Labor Insurance Fund, 5.395billion of the Employment Insurance Fund, 1.168 billion of the Labor Occupational Accident Insurance Fund and 0.602 billion of the Arrear Wage Payment Fund. 2024 up to the end of September, the Labor Funds recorded a combined earn of USD 29.011billion. 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 14.45%, 17.31%, 16.09%, 2.85%, 1.26%, and 10.17% respectively.

Status of the Funds Utilization of Bureau of Labor Funds

September 30,2024

Funds	Fund Utilization Balance (Unit: US\$ million)	Overall Performance	
		Return (Unit: US\$ million)	Yield Rate
Labor Pension Fund (The New Fund)	140,369	19,438	14.45%
Labor Retirement Fund (The Old Fund)	32,895	4,815	17.31%
Subtotal (The New Fund and the old Fund)	173,264	24,253	14.94%
Labor Insurance Fund	34,616	4,539	16.09%
Employment Insurance Fund	5,395	152	2.85%
Labor Occupational Accident Insurance Fund	1,168	15	1.26%
Arrear Wage Payment Fund	602	53	10.17%
Sum of Labor Funds	215,045	29,011	14.69%
National Pension Insurance Fund	19,202	2,476	15.44%
Farmers' Pension Fund	590	84	16.31%
Total Assets under Management	234,837	31,571	14.75%

Note : The USD to NTD exchange rate of September, 2024 is 31.6510