

Utilization Status of the Labor Funds (2025 up to the end of July)

The overall asset under management of the Labor Funds is USD 237.412 billion by July, 2025, including 155.620 billion of the Labor Pension Fund, 34.369billion of the Labor Retirement Fund, 39.711 billion of the Labor Insurance Fund, 5.806billion of the Employment Insurance Fund, 1.221 billion of the Labor Occupational Accident Insurance Fund and 0.684billion of the Arrear Wage Payment Fund. 2025 up to the end of July, the Labor Funds recorded a combined earn of USD2.152billion. 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 0.61%, 3.29%, 0.73%, -1.58%, 1.08%, and 2.91% respectively.

Status of the Funds Utilization of Bureau of Labor Funds

July 31, 2025

Funds	Fund Utilization Balance (Unit: US\$ million)	Overall Performance	
		Return (Unit: US\$ million)	Yield Rate
Labor Pension Fund (The New Fund)	155, 620	962	0. 61%
Labor Retirement Fund (The Old Fund)	34, 369	1, 006	3. 29%
Subtotal (The New Fund and the old Fund)	189, 990	1, 968	1. 05%
Labor Insurance Fund	39, 711	247	0. 73%
Employment Insurance Fund	5, 806	-93	-1. 58%
Labor Occupational Accident Insurance Fund	1, 221	13	1. 08%
Arrear Wage Payment Fund	684	17	2. 91%
Sum of Labor Funds	237, 412	2, 152	0. 94%
National Pension Insurance Fund	21, 047	95	0. 51%
Farmers' Pension Fund	796	23	3. 11%
Total Assets under Management	259, 254	2, 270	0. 92%

Note : The USD to NTD exchange rate of July, 2025 is 29.916