

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

The overall asset under management of the Labor Funds is USD 174.041 billion by October, 2022, including 112.959 billion of the Labor Pension Fund, 31.315 billion of the Labor Retirement Fund, 23.422 billion of the Labor Insurance Fund, 4.829 billion of the Employment Insurance Fund, 1.046 billion of the Labor Occupational Accident Insurance Fund and 0.470 billion of the Arrear Wage Payment Fund. 2022 up to the end of October, the Labor Funds recorded a combined earn of USD -13.336 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 -8.17%, -10.24%, -9.05%, 4.00%, 0.46%, and -4.09% respectively.

Status of the Funds Utilization of Bureau of Labor Funds

October 31,2022

Funds	Fund Utilization Balance (Unit: US\$ million)	Overall Performance	
		Return (Unit: US\$ million)	Yield Rate
Labor Pension Fund (The New Fund)	112, 959	-8, 566	-8. 17%
Labor Retirement Fund (The Old Fund)	31, 315	-2, 716	-10. 24%
Subtotal (The New Fund and the old Fund)	144, 274	-11, 281	-8. 59%
Labor Insurance Fund	23, 422	-2, 227	-9. 05%
Employment Insurance Fund	4, 829	185	4. 00%
Labor Occupational Accident Insurance Fund	1, 046	5	0. 46%
Arrear Wage Payment Fund	470	-18	-4. 09%
Sum of Labor Funds	174, 041	-13, 336	-8. 23%
National Pension Insurance Fund	13, 912	-1, 071	-7. 64%
Farmers' Pension Fund	229	-12	-7. 30%
Total Assets under Management	188, 181	-14, 419	-8. 18%

Note : The USD to NTD exchange rate of October, 2022 is 32.210