

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

The overall asset under management of the Labor Funds is USD 186.189 billion by March, 2022, including 115.787 billion of the Labor Pension Fund, 34.156 billion of the Labor Retirement Fund, 30.214 billion of the Labor Insurance Fund, 5.142 billion of the Employment Insurance Fund, 0.359 billion of the Occupation Incidents Protection Fund and 0.531 billion of the Arrear Wage Payment Fund. 2022 up to the end of March, the Labor Funds recorded a combined earn of USD -1.987 billion. The return of the Labor Pension Fund, the Labor Retirement Fund, the Labor Insurance Fund, the Employment Insurance Fund, the Occupation Incidents Protection Fund and the Arrear Wage Payment Fund were -1.21%, -1.22%, -1.21%, 0.98%, 0.20%, and 0.44% respectively.

Status of the Funds Utilization of Bureau of Labor Funds

March 31,2022

Funds	Fund Utilization Balance (Unit: US\$ million)	Overall Performance	
		Return (Unit: US\$ million)	Yield Rate
Labor Pension Fund (The New Fund)	115,787	-1,358	-1.21%
Labor Retirement Fund (The Old Fund)	34,156	-345	-1.22%
Subtotal (The New Fund and the old Fund)	149,943	-1,703	-1.21%
Labor Insurance Fund	30,214	-336	-1.21%
Employment Insurance Fund	5,142	50	0.98%
Occupation Incidents Protection Fund	359	0.1	0.20%
Arrear Wage Payment Fund	531	2	0.44%
Sum of Labor Funds	186,189	-1,987.0	-1.14%
National Pension Insurance Fund	16,277	-182	-1.18%
Farmers' Pension Fund	152	+0.0	0.01%
Total Assets under Management	202,618	-2,169.0	-1.14%

Note : The USD to NTD exchange rate of March, 2022 is 28.622