

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

The overall asset under management of the Labor Funds is USD 183.022 billion by April, 2022, including 114.714 billion of the Labor Pension Fund, 33.884 billion of the Labor Retirement Fund, 28.508 billion of the Labor Insurance Fund, 5.048 billion of the Employment Insurance Fund, 0.347 billion of the Occupation Incidents Protection Fund and 0.521 billion of the Arrear Wage Payment Fund. 2022 up to the end of April, the Labor Funds recorded a combined earn of USD -6.729 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 -4.01%, -4.57%, -4.11%, 1.52%, 0.28%, and -0.45% respectively.

Status of the Funds Utilization of Bureau of Labor Funds

April 30,2022

Funds	Fund Utilization Balance (Unit: US\$ million)	Overall Performance	
		Return (Unit: US\$ million)	Yield Rate
Labor Pension Fund (The New Fund)	114, 714	-4, 404	-4. 01%
Labor Retirement Fund (The Old Fund)	33, 884	-1, 286	-4. 57%
Subtotal (The New Fund and the old Fund)	148, 598	-5, 690	-4. 12%
Labor Insurance Fund	28, 508	-1, 113	-4. 11%
Employment Insurance Fund	5, 048	75	1. 52%
Occupation Incidents Protection Fund	347	1	0. 28%
Arrear Wage Payment Fund	521	-2	-0. 45%
Sum of Labor Funds	183, 022	-6, 729. 0	-3. 94%
National Pension Insurance Fund	15, 421	-566	-3. 77%
Farmers' Pension Fund	161	-1	-1. 08%
Total Assets under Management	198, 604	-7, 296. 0	-3. 92%

Note : The USD to NTD exchange rate of April, 2022 is 29.480