

## Utilization Status of the Labor Funds ( 2023 up to the end of March )

The overall asset under management of the Labor Funds is USD 186.031 billion by March, 2023, including 119.864 billion of the Labor Pension Fund, 32.108 billion of the Labor Retirement Fund, 27.191 billion of the Labor Insurance Fund, 5.191 billion of the Employment Insurance Fund, 1.153 billion of the Labor Occupational Accident Insurance Fund and 0.525 billion of the Arrear Wage Payment Fund. 2023 up to the end of March, the Labor Funds recorded a combined earn of USD 7.192 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 3.84%, 4.99%, 4.95%, 0.33%, 0.34%, and 2.71% respectively.

### Status of the Funds Utilization of Bureau of Labor Funds

**March 31,2023**

Funds	Fund Utilization Balance (Unit: US\$ million)	Overall Performance	
		Return (Unit: US\$ million)	Yield Rate
Labor Pension Fund ( The New Fund )	119,864	4,555	3.84%
Labor Retirement Fund ( The Old Fund )	32,108	1402	4.99%
<b>Subtotal (The New Fund and the old Fund)</b>	<b>151,972</b>	<b>5,957</b>	<b>4.06%</b>
Labor Insurance Fund	27,191	1201	4.95%
Employment Insurance Fund	5,191	17	0.33%
Labor Occupational Accident Insurance Fund	1,153	4	0.34%
Arrear Wage Payment Fund	525	13	2.71%
<b>Sum of Labor Funds</b>	<b>186,031</b>	<b>7,192</b>	<b>4.05%</b>
National Pension Insurance Fund	15,380	635	4.42%
Farmers' Pension Fund	315	11	3.64%
<b>Total Assets under Management</b>	<b>201,726</b>	<b>7,838</b>	<b>4.07%</b>

Note : The USD to NTD exchange rate of March, 2023 is 30.454