

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

The overall asset under management of the Labor Funds is USD 179.346 billion by November, 2022, including 115.517 billion of the Labor Pension Fund, 31.932billion of the Labor Retirement Fund, 25.269 billion of the Labor Insurance Fund, 5.021 billion of the Employment Insurance Fund, 1.104 billion of the Labor Occupational Accident Insurance Fund and 0.503 billion of the Arrear Wage Payment Fund. 2022 up to the end of November, the Labor Funds recorded a combined earn of USD -7.710billion. 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 -4.55%, -5.65%, -5.05%, 3.24%, 0.55%, and -1.24% respectively.

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

**November 30,2022**

Funds	Fund Utilization Balance (Unit: US\$ million)	Overall Performance	
		Return (Unit: US\$ million)	Yield Rate
Labor Pension Fund ( The New Fund )	115,517	-5,012	-4.55%
Labor Retirement Fund ( The Old Fund )	31,932	-1,561	-5.65%
<b>Subtotal (The New Fund and the old Fund)</b>	<b>147,449</b>	<b>-6,573</b>	<b>-4.77%</b>
Labor Insurance Fund	25,269	-1,295	-5.05%
Employment Insurance Fund	5,021	157	3.24%
Labor Occupational Accident Insurance Fund	1,104	6	0.55%
Arrear Wage Payment Fund	503	-6	-1.24%
<b>Sum of Labor Funds</b>	<b>179,346</b>	<b>-7,710</b>	<b>-4.54%</b>
National Pension Insurance Fund	14,962	-611	-4.16%
Farmers' Pension Fund	253	-3	-1.82%
<b>Total Assets under Management</b>	<b>194,561</b>	<b>-8,324</b>	<b>-4.51%</b>

Note : The USD to NTD exchange rate of November, 2022 is 30.902