

Utilization Status of the Labor Funds (2024 up to the end of February)

The overall asset under management of the Labor Funds is USD 199.133 billion by February, 2024, including 129.936 billion of the Labor Pension Fund, 31.863 billion of the Labor Retirement Fund, 30.340 billion of the Labor Insurance Fund, 5.286 billion of the Employment Insurance Fund, 1.160 billion of the Labor Occupational Accident Insurance Fund and 0.548 billion of the Arrear Wage Payment Fund. 2024 up to the end of February, the Labor Funds recorded a combined earn of USD 8.004 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 4.32%, 5.05%, 4.11%, 1.25%, 0.27%, and 1.97% respectively.

Status of the Funds Utilization of Bureau of Labor Funds

February 29, 2024

Funds	Fund Utilization Balance (Unit: US\$ million)	Overall Performance	
		Return (Unit: US\$ million)	Yield Rate
Labor Pension Fund (The New Fund)	129,936	5,497	4.32%
Labor Retirement Fund (The Old Fund)	31,863	1,337	5.05%
Subtotal (The New Fund and the old Fund)	161,799	6,834	4.45%
Labor Insurance Fund	30,340	1,092	4.11%
Employment Insurance Fund	5,286	65	1.25%
Labor Occupational Accident Insurance Fund	1,160	3	0.27%
Arrear Wage Payment Fund	548	10	1.97%
Sum of Labor Funds	199,133	8,004	4.28%
National Pension Insurance Fund	17,115	658	4.20%
Farmers' Pension Fund	474	9	1.88%
Total Assets under Management	216,722	8,671	4.27%

Note : The USD to NTD exchange rate of February, 2024 is 31.577