

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

The overall asset under management of the Labor Funds is USD 186.853 billion by April, 2023, including 120.419 billion of the Labor Pension Fund, 32.198 billion of the Labor Retirement Fund, 27.363 billion of the Labor Insurance Fund, 5.193 billion of the Employment Insurance Fund, 1.159 billion of the Labor Occupational Accident Insurance Fund and 0.521 billion of the Arrear Wage Payment Fund. 2023 up to the end of April, the Labor Funds recorded a combined earn of USD 8.601 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 4.69%, 5.74%, 5.83%, 0.75%, 0.46%, and 2.39% respectively.

Status of the Funds Utilization of Bureau of Labor Funds

April 30, 2023

Funds	Fund Utilization Balance (Unit: US\$ million)	Overall Performance	
		Return (Unit: US\$ million)	Yield Rate
Labor Pension Fund (The New Fund)	120,419	5,532	4.69%
Labor Retirement Fund (The Old Fund)	32,198	1,601	5.74%
Subtotal (The New Fund and the old Fund)	152,618	7,133	4.89%
Labor Insurance Fund	27,363	1,413	5.83%
Employment Insurance Fund	5,193	38	0.75%
Labor Occupational Accident Insurance Fund	1,159	5	0.46%
Arrear Wage Payment Fund	521	12	2.39%
Sum of Labor Funds	186,853	8,601	4.86%
National Pension Insurance Fund	15,304	723	5.07%
Farmers' Pension Fund	328	11	3.74%
Total Assets under Management	202,485	9,335	4.88%

Note : The USD to NTD exchange rate of April, 2023 is 30.74