Utilization Status of the Labor Funds（2025 up to the end of September）

The overall asset under management of the Labor Funds is USD 244.178 billion by September, 2025, including 161.321 billion of the Labor Pension Fund, 34.110billion of the Labor Retirement Fund, 40.974 billion of the Labor Insurance Fund, 5.814billion of the Employment Insurance Fund, 1.234 billion of the Labor Occupational Accident Insurance Fund and 0.727billion of the Arrear Wage Payment Fund. 2025 up to the end of September, the Labor Funds recorded a combined earn of USD18.341billion. 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 were7.69%, 12.57%, 7.95%, -0.45%,1.40%, and 7.06% respectively.

Status of the Funds Utilization of Bureau of Labor Funds

September 30,2025

Funds	Fund Utilization Balance (Unit: US$ million)	Overall Performance	
		Return (Unit: US$ million)	Yield Rate
Labor Pension Fund （ The New Fund ）	161,321	11,882	7.69%
Labor Retirement Fund （ The Old Fund ）	34,110	3,775	12.57%
Subtotal (The New Fund and the old Fund)	**195,431**	**15,657**	**8.49%**
Labor Insurance Fund	40,974	2,653	7.95%
Employment Insurance Fund	5,814	-26	-0.45%
Labor Occupational Accident Insurance Fund	1,234	17	1.40%
Arrear Wage Payment Fund	727	41	7.06%
Sum of Labor Funds	**244,178**	**18,341**	**8.14%**
National Pension Insurance Fund	21,936	1,427	7.78%
Farmers’ Pension Fund	823	77	10.36%
Total Assets under Management	**266,937**	**19,845**	**8.12%**

Note：The USD to NTD exchange rate of September,2025 is 30.469