

Utilization Status of the Labor Funds (2026 up to the end of March)

The overall asset under management of the Labor Funds is USD 256.017 billion by March, 2026, including 169.868billion of the Labor Pension Fund, 34.455billion of the Labor Retirement Fund, 43.924 billion of the Labor Insurance Fund, 5.816billion of the Employment Insurance Fund, 1.201 billion of the Labor Occupational Accident Insurance Fund and 0.754billion of the Arrear Wage Payment Fund. 2026 up to the end of March, the Labor Funds recorded a combined earn of USD13.585billion. 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 were5.47%, 9.83%,4.74%,1.36%,0.50%, and4.27% respectively.

Status of the Funds Utilization of Bureau of Labor Funds

March 31,2026

Funds	Fund Utilization Balance (Unit: US\$ million)	Overall Performance	
		Return (Unit: US\$ million)	Yield Rate
Labor Pension Fund (The New Fund)	169,868	9,011	5.47%
Labor Retirement Fund (The Old Fund)	34,455	2,790	9.83%
Subtotal (The New Fund and the old Fund)	204,323	11,801	6.11%
Labor Insurance Fund	43,924	1,674	4.74%
Employment Insurance Fund	5,816	78	1.36%
Labor Occupational Accident Insurance Fund	1,201	6	0.50%
Arrear Wage Payment Fund	754	26	4.27%
Sum of Labor Funds	256,017	13,585	5.76%
National Pension Insurance Fund	22,947	893	4.65%
Farmers' Pension Fund	895	48	5.60%
Total Assets under Management	279,859	14,526	5.67%

Note : The USD to NTD exchange rate of March, 2026 is 31.980