

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

The overall asset under management of the Labor Funds is USD 214.834 billion by October, 2024, including 140.820 billion of the Labor Pension Fund, 32.684billion of the Labor Retirement Fund, 34.205 billion of the Labor Insurance Fund, 5.381billion of the Employment Insurance Fund, 1.140 billion of the Labor Occupational Accident Insurance Fund and 0.604 billion of the Arrear Wage Payment Fund. 2024 up to the end of October, the Labor Funds recorded a combined earn of USD 29.320billion. 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 14.59%, 17.92%, 16.64%, 3.42%,1.40%, and11.64% respectively.

Status of the Funds Utilization of Bureau of Labor Funds

October 31,2024

Funds	Fund Utilization Balance (Unit: US\$ million)	Overall Performance	
		Return (Unit: US\$ million)	Yield Rate
Labor Pension Fund (The New Fund)	140,820	19,484	14.59%
Labor Retirement Fund (The Old Fund)	32,684	4,926	17.92%
Subtotal (The New Fund and the old Fund)	173,504	24,410	15.16%
Labor Insurance Fund	34,205	4,653	16.64%
Employment Insurance Fund	5,381	181	3.42%
Labor Occupational Accident Insurance Fund	1,140	16	1.40%
Arrear Wage Payment Fund	604	60	11.64%
Sum of Labor Funds	214,834	29,320	14.96%
National Pension Insurance Fund	19,041	2,541	16.01%
Farmers' Pension Fund	601	96	18.56%
Total Assets under Management	234,476	31,957	15.05%

Note : The USD to NTD exchange rate of October, 2024 is 32.0310