

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

The overall asset under management of the Labor Funds is USD 239.794 billion by August, 2025, including 158.445 billion of the Labor Pension Fund, 33.898billion of the Labor Retirement Fund, 39.758 billion of the Labor Insurance Fund, 5.759billion of the Employment Insurance Fund, 1.232 billion of the Labor Occupational Accident Insurance Fund and 0.703billion of the Arrear Wage Payment Fund. 2025 up to the end of August, the Labor Funds recorded a combined earn of USD11.180billion. 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 were4.78%, 8.19%, 4.27%, -0.53%,1.24%, and 4.01% respectively.

Status of the Funds Utilization of Bureau of Labor Funds

August 31,2025

| Funds | Fund Utilization Balance (Unit: US\$ million) | Overall Performance | |
|---|---|--------------------------------|--------------|
| | | Return (Unit: US\$ million) | Yield Rate |
| Labor Pension Fund (The New Fund) | 158,445 | 7,311 | 4.78% |
| Labor Retirement Fund (The Old Fund) | 33,898 | 2,448 | 8.19% |
| Subtotal (The New Fund and the old Fund) | 192,343 | 9,759 | 5.33% |
| Labor Insurance Fund | 39,758 | 1,413 | 4.27% |
| Employment Insurance Fund | 5,759 | -30 | -0.53% |
| Labor Occupational Accident Insurance Fund | 1,232 | 15 | 1.24% |
| Arrear Wage Payment Fund | 703 | 23 | 4.01% |
| Sum of Labor Funds | 239,794 | 11,180 | 5.00% |
| National Pension Insurance Fund | 21,236 | 771 | 4.23% |
| Farmers' Pension Fund | 802 | 46 | 6.33% |
| Total Assets under Management | 261,833 | 11,998 | 4.95% |

Note : The USD to NTD exchange rate of August, 2025 is 30.605