

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

The overall asset under management of the Labor Funds is USD 287.666 billion by August, 2026, including 188.800billion of the Labor Pension Fund, 37.993billion of the Labor Retirement Fund, 52.877 billion of the Labor Insurance Fund, 5.953billion of the Employment Insurance Fund, 1.204 billion of the Labor Occupational Accident Insurance Fund and 0.839billion of the Arrear Wage Payment Fund. 2026 up to the end of August, the Labor Funds recorded a combined earn of USD73.351billion. 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 were29.25%, 42.09%,25.76%,2.26%,1.34%, and16.12% respectively.

Status of the Funds Utilization of Bureau of Labor Funds

August 31,2026

Funds	Fund Utilization Balance (Unit: US\$ million)	Overall Performance	
		Return (Unit: US\$ million)	Yield Rate
Labor Pension Fund （ The New Fund ）	188, 800	51, 274	29. 25%
Labor Retirement Fund （ The Old Fund ）	37, 993	12, 390	42. 09%
Subtotal (The New Fund and the old Fund)	226, 793	63, 664	31. 10%
Labor Insurance Fund	52, 877	9, 435	25. 76%
Employment Insurance Fund	5, 953	133	2. 26%
Labor Occupational Accident Insurance Fund	1, 204	16	1. 34%
Arrear Wage Payment Fund	839	103	16. 12%
Sum of Labor Funds	287, 666	73, 351	29. 45%
National Pension Insurance Fund	28, 601	5, 517	27. 65%
Farmers' Pension Fund	993	334	36. 22%
Total Assets under Management	317, 260	79, 202	29. 34%

Note : The USD to NTD exchange rate of August, 2026 is 31.666