

Utilization Status of the Labor Funds (2022 up to the end of January)

The overall asset under management of the Labor Funds is USD 184.974 billion by January, 2022, including 114.656 billion of the Labor Pension Fund, 34.180 billion of the Labor Retirement Fund, 30.025 billion of the Labor Insurance Fund, 5.202 billion of the Employment Insurance Fund, 0.371 billion of the Occupation Incidents Protection Fund and 0.540 billion of the Arrear Wage Payment Fund. 2022 up to the end of January, the Labor Funds recorded a combined earn of USD -3.938 billion. The return of the Labor Pension Fund, the Labor Retirement Fund, the Labor Insurance Fund, the Employment Insurance Fund, the Occupation Incidents Protection Fund and the Arrear Wage Payment Fund were -2.33%, -2.59%, -1.97%, 0.21%, 0.06%, and 0.40% respectively.

Status of the Funds Utilization of Bureau of Labor Funds

January 31, 2022

Funds	Fund Utilization Balance (Unit: US\$ million)	Overall Performance	
		Return (Unit: US\$ million)	Yield Rate
Labor Pension Fund (The New Fund)	114,656	-2,643	-2.33%
Labor Retirement Fund (The Old Fund)	34,180	-755	-2.59%
Subtotal (The New Fund and the old Fund)	148,836	-3,398	-2.38%
Labor Insurance Fund	30,025	-553	-1.97%
Employment Insurance Fund	5,202	11	0.21%
Occupation Incidents Protection Fund	371	+0.0	0.06%
Arrear Wage Payment Fund	540	2	0.40%
Sum of Labor Funds	184,974	-3,938	-2.23%
National Pension Insurance Fund	16,660	-307	-1.94%
Farmers' Pension Fund	127	+0.0	0.03%
Total Assets under Management	201,761	-4,245.0	-2.20%

Note : The USD to NTD exchange rate of January, 2022 is 27.828.