

Utilization Status of the Labor Funds (2021 up to the end of January)

The overall asset under management of the Labor Funds is NTD4.6112 trillion by January, 2021, including 2.7538 trillion of the Labor Pension Fund, 903.8 billion of the Labor Retirement Fund, 791.3 billion of the Labor Insurance Fund, 137.5 billion of the Employment Insurance Fund, 10.9 billion of the Occupation Incidents Protection Fund and 13.9 billion of the Arrear Wage Payment Fund. 2021 up to the end of January, the Labor Funds recorded a combined earn of NT\$25.92 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 0.45%、0.85%、0.87%、0.09%、0.06% and 1.10% respectively.

Status of the Funds Utilization of Bureau of Labor Funds

January 31, 2021

Funds	Fund Utilization Balance (Unit: NT\$ million)	Overall Performance	
		Return (Unit: NT\$ million)	Yield Rate
Labor Pension Fund (The New Fund)	2,753,806	12,290	0.45%
Labor Retirement Fund (The Old Fund)	903,753	6,953	0.85%
Subtotal (The New Fund and the old Fund)	3,657,559	19,243	0.54%
Labor Insurance Fund	791,312	6,405	0.87%
Employment Insurance Fund	137,503	120	0.09%
Occupation Incidents Protection Fund	10,917	7	0.06%
Arrear Wage Payment Fund	13,869	144	1.10%
Sum of Labor Funds	4,611,160	25,919	0.58%
National Pension Insurance Fund	421,580	3,632	0.92%
Total Assets under Management	5,032,740	29,551	0.61%