

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

The overall asset under management of the Labor Funds is USD 175.295 billion by June, 2021, including 105.357 billion of the Labor Pension Fund, 33.596 billion of the Labor Retirement Fund, 30.345 billion of the Labor Insurance Fund, 5.094 billion of the Employment Insurance Fund, 0.385 billion of the Occupation Incidents Protection Fund and 0.518 billion of the Arrear Wage Payment Fund. 2021 up to the end of June, the Labor Funds recorded a combined earn of USD 10.774 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 6.63%, 7.58%, 6.62%, 0.47%, 0.36%, and 3.42% respectively.

Status of the Funds Utilization of Bureau of Labor Funds

June 30, 2021

Funds	Fund Utilization Balance (Unit: US\$ million)	Overall Performance	
		Return (Unit: US\$ million)	Yield Rate
Labor Pension Fund (The New Fund)	105,357	6,707	6.63%
Labor Retirement Fund (The Old Fund)	33,596	2,249	7.58%
Subtotal (The New Fund and the old Fund)	138,953	8,956	6.85%
Labor Insurance Fund	30,345	1,777	6.62%
Employment Insurance Fund	5,094	23	0.47%
Occupation Incidents Protection Fund	385	2	0.36%
Arrear Wage Payment Fund	518	16	3.42%
Sum of Labor Funds	175,295	10,774.0	6.59%
National Pension Insurance Fund	16,503	970	6.79%
Farmers' Pension Fund	35	0.00	1.20%
Total Assets under Management	191,833	11,744.0	6.60%

Note : The USD to NTD exchange rate of June, 2021 is 27.870.