

Utilization Status of the Labor Funds (2023 up to the end of August)

The overall asset under management of the Labor Funds is USD 188.549 billion by August, 2023, including 122.973 billion of the Labor Pension Fund, 31.610 billion of the Labor Retirement Fund, 27.219 billion of the Labor Insurance Fund, 5.095 billion of the Employment Insurance Fund, 1.136 billion of the Labor Occupational Accident Insurance Fund and 0.517 billion of the Arrear Wage Payment Fund. 2023 up to the end of August, the Labor Funds recorded a combined earn of USD 18.125 billion. 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 were 10.34%, 11.84%, 11.62%, 2.41%, 0.98%, and 4.34% respectively.

Status of the Funds Utilization of Bureau of Labor Funds

August 31, 2023

Funds	Fund Utilization Balance (Unit: US\$ million)	Overall Performance	
		Return (Unit: US\$ million)	Yield Rate
Labor Pension Fund (The New Fund)	122, 973	12, 028	10. 34%
Labor Retirement Fund (The Old Fund)	31, 610	3, 179	11. 84%
Subtotal (The New Fund and the old Fund)	154, 582	15, 207	10. 62%
Labor Insurance Fund	27, 219	2, 765	11. 62%
Employment Insurance Fund	5, 095	121	2. 41%
Labor Occupational Accident Insurance Fund	1, 136	11	0. 98%
Arrear Wage Payment Fund	517	21	4. 34%
Sum of Labor Funds	188, 549	18, 125	10. 44%
National Pension Insurance Fund	16, 051	1, 629	11. 67%
Farmers' Pension Fund	377	30	9. 49%
Total Assets under Management	204, 977	19, 784	10. 53%

Note : The USD to NTD exchange rate of August, 2023 is 31.854