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

The overall asset under management of the Labor Funds is USD 279.407 billion by June, 2026, including 182.063billion of the Labor Pension Fund, 36.507billion of the Labor Retirement Fund, 52.834 billion of the Labor Insurance Fund, 5.946billion of the Employment Insurance Fund, 1.226 billion of the Labor Occupational Accident Insurance Fund and 0.831billion of the Arrear Wage Payment Fund. 2026 up to the end of June, the Labor Funds recorded a combined earn of USD69.178billion. 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 were28.19%, 40.74%,25.17%,1.94%,1.00%, and15.64% respectively.

Status of the Funds Utilization of Bureau of Labor Funds

June 30,2026

Funds	Fund Utilization Balance (Unit: US$ million)	Overall Performance	
		Return (Unit: US$ million)	Yield Rate
Labor Pension Fund （ The New Fund ）	182,063	47,990	28.19%
Labor Retirement Fund （ The Old Fund ）	36,507	11,910	40.74%
Subtotal (The New Fund and the old Fund)	**218,570**	**59,900**	**30.03%**
Labor Insurance Fund	52,834	9,055	25.17%
Employment Insurance Fund	5,946	113	1.94%
Labor Occupational Accident Insurance Fund	1,226	12	1.00%
Arrear Wage Payment Fund	831	98	15.64%
Sum of Labor Funds	**279,407**	**69,178**	**28.46%**
National Pension Insurance Fund	28,405	5,289	26.98%
Farmers' Pension Fund	954	331	36.96%
Total Assets under Management	**308,766**	**74,798**	**28.38%**

Note：The USD to NTD exchange rate of June,2026 is 31.837