

Utilization Status of the Labor Funds (2025 up to the end of November)

The overall asset under management of the Labor Funds is USD 245.004 billion by November, 2025, including 162.399 billion of the Labor Pension Fund, 33.702billion of the Labor Retirement Fund, 41.208 billion of the Labor Insurance Fund, 5.776billion of the Employment Insurance Fund, 1.196 billion of the Labor Occupational Accident Insurance Fund and 0.722billion of the Arrear Wage Payment Fund. 2025 up to the end of November, the Labor Funds recorded a combined earn of USD31.082billion. 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 were13.70%, 20.07%,13.41%, 1.12%,1.72%, and 9.43% respectively.

Status of the Funds Utilization of Bureau of Labor Funds

November 30,2025

Funds	Fund Utilization Balance (Unit: US\$ million)	Overall Performance	
		Return (Unit: US\$ million)	Yield Rate
Labor Pension Fund (The New Fund)	162, 399	20, 733	13. 70%
Labor Retirement Fund (The Old Fund)	33, 702	5, 839	20. 07%
Subtotal (The New Fund and the old Fund)	196, 101	26, 571	14. 72%
Labor Insurance Fund	41, 208	4, 373	13. 41%
Employment Insurance Fund	5, 776	63	1. 12%
Labor Occupational Accident Insurance Fund	1, 196	20	1. 72%
Arrear Wage Payment Fund	722	54	9. 43%
Sum of Labor Funds	245, 004	31, 082	14. 10%
National Pension Insurance Fund	22, 210	2, 380	13. 34%
Farmers' Pension Fund	837	99	13. 42%
Total Assets under Management	268, 051	33, 561	14. 04%

Note : The USD to NTD exchange rate of November, 2025 is 31.408