

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

The overall asset under management of the Labor Funds is USD 235.218 billion by June, 2025, including 153.838 billion of the Labor Pension Fund, 34.349billion of the Labor Retirement Fund, 39.228 billion of the Labor Insurance Fund, 5.864billion of the Employment Insurance Fund, 1.269 billion of the Labor Occupational Accident Insurance Fund and 0.669billion of the Arrear Wage Payment Fund. 2025 up to the end of June, the Labor Funds recorded a combined earn of USD-2.797billion. 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-1.40%, 0.04%, -1.55%, -1.86%,0.92%, and0.63% respectively.

### Status of the Funds Utilization of Bureau of Labor Funds

June 30,2025

Funds	Fund Utilization Balance (Unit: US\$ million)	Overall Performance	
		Return (Unit: US\$ million)	Yield Rate
Labor Pension Fund ( The New Fund )	153, 838	-2, 194	-1. 40%
Labor Retirement Fund ( The Old Fund )	34, 349	11	0. 04%
<b>Subtotal (The New Fund and the old Fund)</b>	<b>188, 188</b>	<b>-2, 183</b>	<b>-1. 16%</b>
Labor Insurance Fund	39, 228	-519	-1. 55%
Employment Insurance Fund	5, 864	-110	-1. 86%
Labor Occupational Accident Insurance Fund	1, 269	11	0. 92%
Arrear Wage Payment Fund	669	4	0. 63%
<b>Sum of Labor Funds</b>	<b>235, 218</b>	<b>-2, 797</b>	<b>-1. 22%</b>
National Pension Insurance Fund	20, 713	-356	-1. 92%
Farmers' Pension Fund	772	-8	-1. 06%
<b>Total Assets under Management</b>	<b>256, 703</b>	<b>-3, 162</b>	<b>-1. 27%</b>

Note : The USD to NTD exchange rate of June, 2025 is 29. 902