

Utilization Status of the Labor Funds (2024 up to the end of December)

The overall asset under management of the Labor Funds is USD 215.000 billion by December, 2024, including 142.102 billion of the Labor Pension Fund, 32.490billion of the Labor Retirement Fund, 33.309 billion of the Labor Insurance Fund, 5.357billion of the Employment Insurance Fund, 1.143 billion of the Labor Occupational Accident Insurance Fund and 0.598billion of the Arrear Wage Payment Fund. 2024 up to the end of December, the Labor Funds recorded a combined earn of USD 31.810billion. 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 16.16%, 19.36%, 18.13%, 4.56%,1.70%, and12.22% respectively.

Status of the Funds Utilization of Bureau of Labor Funds

December 31,2024

Funds	Fund Utilization Balance (Unit: US\$ million)	Overall Performance	
		Return (Unit: US\$ million)	Yield Rate
Labor Pension Fund (The New Fund)	142, 102	21, 323	16. 16%
Labor Retirement Fund (The Old Fund)	32, 490	5, 200	19. 36%
Subtotal (The New Fund and the old Fund)	174, 592	26, 523	16. 70%
Labor Insurance Fund	33, 309	4, 970	18. 13%
Employment Insurance Fund	5, 357	237	4. 56%
Labor Occupational Accident Insurance Fund	1, 143	19	1. 70%
Arrear Wage Payment Fund	598	62	12. 22%
Sum of Labor Funds	215, 000	31, 810	16. 48%
National Pension Insurance Fund	18, 844	2, 753	17. 68%
Farmers' Pension Fund	620	95	18. 16%
Total Assets under Management	234, 463	34, 658	16. 57%

Note : The USD to NTD exchange rate of December, 2024 is 32.781