

Utilization Status of the Labor Funds (2022 up to the end of February)

The overall asset under management of the Labor Funds is USD 186.430 billion by February, 2022, including 115.658 billion of the Labor Pension Fund, 34.228 billion of the Labor Retirement Fund, 30.432 billion of the Labor Insurance Fund, 5.203 billion of the Employment Insurance Fund, 0.368 billion of the Occupation Incidents Protection Fund and 0.541 billion of the Arrear Wage Payment Fund. 2022 up to the end of February, the Labor Funds recorded a combined earn of USD -5.414 billion. The return of the Labor Pension Fund, the Labor Retirement Fund, the Labor Insurance Fund, the Employment Insurance Fund, the Occupation Incidents Protection Fund and the Arrear Wage Payment Fund were -3.13%, -3.43%, -3.16%, 0.48%, 0.13%, and 0.15% respectively.

Status of the Funds Utilization of Bureau of Labor Funds

February 28, 2022

Funds	Fund Utilization Balance (Unit: US\$ million)	Overall Performance	
		Return (Unit: US\$ million)	Yield Rate
Labor Pension Fund (The New Fund)	115,658	-3,562	-3.13%
Labor Retirement Fund (The Old Fund)	34,228	-994	-3.43%
Subtotal (The New Fund and the old Fund)	149,886	-4,556	-3.20%
Labor Insurance Fund	30,432	-883	-3.16%
Employment Insurance Fund	5,203	25	0.48%
Occupation Incidents Protection Fund	368	0.1	0.13%
Arrear Wage Payment Fund	541	0.1	0.15%
Sum of Labor Funds	186,430	-5,414	-3.07%
National Pension Insurance Fund	16,396	-468	-2.97%
Farmers' Pension Fund	140	-0.0	-0.24%
Total Assets under Management	202,966	-5,881.8	-3.06%

Note : The USD to NTD exchange rate of February, 2022 is 28.021