

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

The overall asset under management of the Labor Funds is USD 258.725 billion by February, 2026, including 169.329billion of the Labor Pension Fund, 34.489billion of the Labor Retirement Fund, 47.046 billion of the Labor Insurance Fund, 5.874billion of the Employment Insurance Fund, 1.209 billion of the Labor Occupational Accident Insurance Fund and 0.779billion of the Arrear Wage Payment Fund. 2026 up to the end of February, the Labor Funds recorded a combined earn of USD26.018billion. 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 were10.28%, 16.95%,10.56%, 0.30%,0.32%, and 7.53% respectively.

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

February 28,2026

Funds	Fund Utilization Balance (Unit: US\$ million)	Overall Performance	
		Return (Unit: US\$ million)	Yield Rate
Labor Pension Fund ( The New Fund )	169,329	17,246	10.28%
Labor Retirement Fund ( The Old Fund )	34,489	4,932	16.95%
<b>Subtotal (The New Fund and the old Fund)</b>	<b>203,818</b>	<b>22,177</b>	<b>11.26%</b>
Labor Insurance Fund	47,046	3,773	10.56%
Employment Insurance Fund	5,874	17	0.30%
Labor Occupational Accident Insurance Fund	1,209	4	0.32%
Arrear Wage Payment Fund	779	47	7.53%
<b>Sum of Labor Funds</b>	<b>258,725</b>	<b>26,018</b>	<b>10.83%</b>
National Pension Insurance Fund	24,599	1,998	10.17%
Farmers' Pension Fund	886	106	12.15%
<b>Total Assets under Management</b>	<b>284,209</b>	<b>28,123</b>	<b>10.78%</b>

Note : The USD to NTD exchange rate of February, 2026 is 31.251