

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

The overall asset under management of the Labor Funds is USD 200.134 billion by April, 2024, including 131.099 billion of the Labor Pension Fund, 31.987billion of the Labor Retirement Fund, 30.145 billion of the Labor Insurance Fund, 5.235billion of the Employment Insurance Fund, 1.119 billion of the Labor Occupational Accident Insurance Fund and 0.548 billion of the Arrear Wage Payment Fund. 2024 up to the end of April, the Labor Funds recorded a combined earn of USD 14.014 billion. 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 7.56%, 8.82%, 7.71%, 2.64%,0.54%, and4.84% respectively.

Status of the Funds Utilization of Bureau of Labor Funds

April 30,2024

Funds	Fund Utilization Balance (Unit: US\$ million)	Overall Performance	
		Return (Unit: US\$ million)	Yield Rate
Labor Pension Fund (The New Fund)	131, 099	9, 496	7. 56%
Labor Retirement Fund (The Old Fund)	31, 987	2, 323	8. 82%
Subtotal (The New Fund and the old Fund)	163, 086	11, 819	7. 77%
Labor Insurance Fund	30, 145	2, 030	7. 71%
Employment Insurance Fund	5, 235	136	2. 64%
Labor Occupational Accident Insurance Fund	1, 119	6	0. 54%
Arrear Wage Payment Fund	548	24	4. 84%
Sum of Labor Funds	200, 134	14, 014	7. 57%
National Pension Insurance Fund	17, 099	1, 183	7. 74%
Farmers' Pension Fund	491	33	7. 12%
Total Assets under Management	217, 724	15, 230	7. 58%

Note : The USD to NTD exchange rate of April, 2024 is 32.5420