

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

The overall asset under management of the Labor Funds is USD 203.558 billion by May, 2024, including 133.453 billion of the Labor Pension Fund, 32.325billion of the Labor Retirement Fund, 30.813 billion of the Labor Insurance Fund, 5.274billion of the Employment Insurance Fund, 1.135 billion of the Labor Occupational Accident Insurance Fund and 0.558 billion of the Arrear Wage Payment Fund. 2024 up to the end of May, the Labor Funds recorded a combined earn of USD 18.735 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 9.97%, 11.56%, 10.39%, 2.72%,0.69%, and6.09% respectively.

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

May 31,2024

Funds	Fund Utilization Balance (Unit: US\$ million)	Overall Performance	
		Return (Unit: US\$ million)	Yield Rate
Labor Pension Fund （ The New Fund ）	133, 453	12, 706	9. 97%
Labor Retirement Fund （ The Old Fund ）	32, 325	3, 095	11. 56%
<b>Subtotal (The New Fund and the old Fund)</b>	<b>165, 778</b>	<b>15, 801</b>	<b>10. 25%</b>
Labor Insurance Fund	30, 813	2, 756	10. 39%
Employment Insurance Fund	5, 274	140	2. 72%
Labor Occupational Accident Insurance Fund	1, 135	8	0. 69%
Arrear Wage Payment Fund	558	30	6. 09%
<b>Sum of Labor Funds</b>	<b>203, 558</b>	<b>18, 735</b>	<b>9. 99%</b>
National Pension Insurance Fund	17, 521	1, 581	10. 29%
Farmers' Pension Fund	509	48	10. 21%
<b>Total Assets under Management</b>	<b>221, 588</b>	<b>20, 364</b>	<b>10. 02%</b>

Note : The USD to NTD exchange rate of May, 2024 is 32. 4200