

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

The overall asset under management of the Labor Funds is USD 181.692 billion by June, 2022, including 115.480 billion of the Labor Pension Fund, 33.517 billion of the Labor Retirement Fund, 25.971 billion of the Labor Insurance Fund, 5.086 billion of the Employment Insurance Fund, 1.126 billion of the Labor Occupational Accident Insurance Fund and 0.512 billion of the Arrear Wage Payment Fund. 2022 up to the end of June, the Labor Funds recorded a combined earn of USD -14.990 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 -8.79%, -10.21%, -9.13%, 1.91%, 0.13%, and -2.18% respectively.

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

**June 30,2022**

Funds	Fund Utilization Balance (Unit: US\$ million)	Overall Performance	
		Return (Unit: US\$ million)	Yield Rate
Labor Pension Fund ( The New Fund )	115,480	-9,722	-8.79%
Labor Retirement Fund ( The Old Fund )	33,517	-2,909	-10.21%
<b>Subtotal (The New Fund and the old Fund)</b>	<b>148,997</b>	<b>-12,631</b>	<b>-9.08%</b>
Labor Insurance Fund	25,971	-2,446	-9.13%
Employment Insurance Fund	5,086	95	1.91%
Labor Occupational Accident Insurance Fund	1,126	2	0.13%
Arrear Wage Payment Fund	512	-10	-2.18%
<b>Sum of Labor Funds</b>	<b>181,692</b>	<b>-14,990.0</b>	<b>-8.69%</b>
National Pension Insurance Fund	14,564	-1,241	-8.31%
Farmers' Pension Fund	189	-5	-3.73%
<b>Total Assets under Management</b>	<b>196,445</b>	<b>-16,236.0</b>	<b>-8.66%</b>

Note : The USD to NTD exchange rate of June, 2022 is 29.726