

## Utilization Status of the Labor Funds (2025 up to the end of December)

The overall asset under management of the Labor Funds is USD 247.868 billion by December, 2025, including 164.751 billion of the Labor Pension Fund, 33.901 billion of the Labor Retirement Fund, 41.463 billion of the Labor Insurance Fund, 5.805 billion of the Employment Insurance Fund, 1.213 billion of the Labor Occupational Accident Insurance Fund and 0.735 billion of the Arrear Wage Payment Fund. 2025 up to the end of December, the Labor Funds recorded a combined earn of USD 35.553 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 15.60%, 22.53%, 15.57%, 1.44%, 1.89%, and 11.41% respectively.

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

December 31, 2025

Funds	Fund Utilization Balance (Unit: US\$ million)	Overall Performance	
		Return (Unit: US\$ million)	Yield Rate
Labor Pension Fund (The New Fund)	164,751	23,758	15.60%
Labor Retirement Fund (The Old Fund)	33,901	6,543	22.53%
<b>Subtotal (The New Fund and the old Fund)</b>	<b>198,653</b>	<b>30,301</b>	<b>16.71%</b>
Labor Insurance Fund	41,463	5,083	15.57%
Employment Insurance Fund	5,805	81	1.44%
Labor Occupational Accident Insurance Fund	1,213	22	1.89%
Arrear Wage Payment Fund	735	66	11.41%
<b>Sum of Labor Funds</b>	<b>247,868</b>	<b>35,553</b>	<b>16.06%</b>
National Pension Insurance Fund	22,582	2,770	15.52%
Farmers' Pension Fund	854	115	15.41%
<b>Total Assets under Management</b>	<b>271,304</b>	<b>38,439</b>	<b>16.02%</b>

Note : The USD to NTD exchange rate of December, 2025 is 31.438