

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

The overall asset under management of the Labor Funds is USD 274.393 billion by May, 2026, including 179.066billion of the Labor Pension Fund, 35.917billion of the Labor Retirement Fund, 51.384 billion of the Labor Insurance Fund, 5.962billion of the Employment Insurance Fund, 1.225 billion of the Labor Occupational Accident Insurance Fund and 0.839billion of the Arrear Wage Payment Fund. 2026 up to the end of May, the Labor Funds recorded a combined earn of USD67.718billion. 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 were27.10%, 41.75%,24.51%,1.20%,0.83%, and15.77% respectively.

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

May 31,2026

Funds	Fund Utilization Balance (Unit: US\$ million)	Overall Performance	
		Return (Unit: US\$ million)	Yield Rate
Labor Pension Fund ( The New Fund )	179,066	46,335	27.10%
Labor Retirement Fund ( The Old Fund )	35,917	12,336	41.75%
<b>Subtotal (The New Fund and the old Fund)</b>	<b>214,983</b>	<b>58,671</b>	<b>29.25%</b>
Labor Insurance Fund	51,384	8,866	24.51%
Employment Insurance Fund	5,962	70	1.20%
Labor Occupational Accident Insurance Fund	1,225	10	0.83%
Arrear Wage Payment Fund	839	100	15.77%
<b>Sum of Labor Funds</b>	<b>274,393</b>	<b>67,718</b>	<b>27.70%</b>
National Pension Insurance Fund	28,724	5,138	26.07%
Farmers' Pension Fund	946	337	37.43%
<b>Total Assets under Management</b>	<b>304,063</b>	<b>73,193</b>	<b>27.61%</b>

Note : The USD to NTD exchange rate of May, 2026 is 31.384