

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

The overall asset under management of the Labor Funds is USD 219.069 billion by February, 2025, including 144.002 billion of the Labor Pension Fund, 32.648billion of the Labor Retirement Fund, 35.301 billion of the Labor Insurance Fund, 5.393billion of the Employment Insurance Fund, 1.126 billion of the Labor Occupational Accident Insurance Fund and 0.599billion of the Arrear Wage Payment Fund. 2025 up to the end of February, the Labor Funds recorded a combined earn of USD 3.276billion. 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 1.59%, 1.96%, 1.52%, 0.49%,0.29%, and-0.15% respectively.

Status of the Funds Utilization of Bureau of Labor Funds

February 28,2025

Funds	Fund Utilization Balance (Unit: US\$ million)	Overall Performance	
		Return (Unit: US\$ million)	Yield Rate
Labor Pension Fund (The New Fund)	144, 002	2, 262	1. 59%
Labor Retirement Fund (The Old Fund)	32, 648	528	1. 96%
Subtotal (The New Fund and the old Fund)	176, 650	2, 790	1. 65%
Labor Insurance Fund	35, 301	457	1. 52%
Employment Insurance Fund	5, 393	26	0. 49%
Labor Occupational Accident Insurance Fund	1, 126	3	0. 29%
Arrear Wage Payment Fund	599	-1	-0. 15%
Sum of Labor Funds	219, 069	3, 276	1. 59%
National Pension Insurance Fund	18, 990	229	1. 35%
Farmers' Pension Fund	651	4	0. 65%
Total Assets under Management	238, 709	3, 509	1. 56%

Note : The USD to NTD exchange rate of February, 2025 is 32.820