

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

The overall asset under management of the Labor Funds is USD 230.376 billion by May, 2025, including 152.191 billion of the Labor Pension Fund, 34.356billion of the Labor Retirement Fund, 36.100 billion of the Labor Insurance Fund, 5.825billion of the Employment Insurance Fund, 1.251 billion of the Labor Occupational Accident Insurance Fund and 0.655billion of the Arrear Wage Payment Fund. 2025 up to the end of May, the Labor Funds recorded a combined earn of USD-9.756billion. 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-4.32%, -4.17%, -4.66%, -2.01%,0.76%, and-1.48% respectively.

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

May 31,2025

Funds	Fund Utilization Balance (Unit: US\$ million)	Overall Performance	
		Return (Unit: US\$ million)	Yield Rate
Labor Pension Fund ( The New Fund )	152,191	-6,813	-4.32%
Labor Retirement Fund ( The Old Fund )	34,356	-1,263	-4.17%
<b>Subtotal (The New Fund and the old Fund)</b>	<b>186,546</b>	<b>-8,076</b>	<b>-4.29%</b>
Labor Insurance Fund	36,100	-1,561	-4.66%
Employment Insurance Fund	5,825	-119	-2.01%
Labor Occupational Accident Insurance Fund	1,251	9	0.76%
Arrear Wage Payment Fund	655	-9	-1.48%
<b>Sum of Labor Funds</b>	<b>230,376</b>	<b>-9,756</b>	<b>-4.26%</b>
National Pension Insurance Fund	19,503	-931	-5.00%
Farmers' Pension Fund	753	-30	-4.14%
<b>Total Assets under Management</b>	<b>250,633</b>	<b>-10,716</b>	<b>-4.31%</b>

Note : The USD to NTD exchange rate of May, 2025 is 29.929