

## TREIF Investment Allocation

Safety is the main consideration of TREIF in its utilization of funds, focusing on both investment liquidity and return. TREIF also utilizes its available funds in a manner that most effectively diversifies risk. As of the end of 2023, TREIF had NT\$48.49 billion in available funds, including NT\$6.93 billion (14.3%) in bank deposits, NT\$8.18 billion (16.9%) in government bonds, NT\$20.15 billion (41.5%) in financial bonds, NT\$13.20 billion (27.2%) in corporate bonds, and NT\$34 million(0.07%) in ETF。

**Table: TREIF Investment Allocation**

**Unit:NT\$1,000**

Item	2022		2023		Change in Amount
	Amount	%	Amount	%	
Bank Deposits	5,897,478	13.1%	6,934,526	14.3%	1,037,048
Government Bonds	8,128,033	18.0%	8,179,656	16.9%	51,623
Financial Bonds	18,802,709	41.6%	20,146,043	41.5%	1,343,334
Corporate Bonds	12,317,153	27.3%	13,201,663	27.2%	884,510
Securities(ETF)	12,383	0.03%	33,531	0.07%	21,148
Total	45,157,756	100.00%	48,495,419	100.00%	3,337,663

**Chart: TREIF Investment Allocation**

**Unit:NT\$1,000**

