

## TREIF Investment Allocation

The primary concerns of TREIF's investment management are safety and liquidity while maintaining a balance with profitability, as well as risk diversification to achieve optimal portfolio. As of the end of 2024, TREIF had NT\$51.68 billion in available funds, including NT\$10.06 billion (19.5%) in bank deposits, NT\$2.25 billion (4.4%) in commercial paper, NT\$8.03 billion (15.5%) in government bonds, NT\$18.54 billion (35.9%) in financial bonds, NT\$12.79 billion (24.7%) in corporate bonds, and NT\$16 million(0.03%) in ETF .

Table: TREIF Investment Allocation Unit:NT\$1,000

Item	2023		2024		Change in Amount
	Amount	%	Amount	%	
Bank Deposits	6,434,567	13.3%	10,061,479	19.5%	3,626,912
Commercial Paper	499,959	1.03%	2,250,109	4.4%	1,750,150
Government Bonds	8,179,656	16.9%	8,028,463	15.5%	(151,193)
Financial Bonds	20,146,043	41.5%	18,539,683	35.9%	(1,606,360)
Corporate Bonds	13,201,663	27.2%	12,788,369	24.7%	(413,294)
Securities(ETF)	33,531	0.07%	16,450	0.03%	(17,081)
Total	48,495,419	100.00%	51,684,553	100.00%	3,189,134

Chart: TREIF Investment Allocation Unit:NT\$1,000

