

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 2025, TREIF had NT\$54.84 billion in available funds, including NT\$14.19 billion (25.9%) in bank deposits, NT\$1.90 billion (3.5%) in commercial paper, NT\$10.88 billion (19.8%) in government bonds, NT\$16.88 billion (30.8%) in financial bonds, NT\$10.93 billion (19.9%) in corporate bonds, and NT\$57 million(0.10%) in ETF .

Table: TREIF Investment Allocation

Unit:NT\$1,000

Item	2024		2025		Change in Amount
	Amount	%	Amount	%	
Bank Deposits	10,061,479	19.47%	14,189,243	25.9%	4,127,764
Commercial Paper	2,250,109	4.35%	1,903,307	3.5%	(346,802)
Government Bonds	8,028,463	15.53%	10,876,010	19.8%	2,847,547
Financial Bonds	18,539,683	35.87%	16,883,352	30.8%	(1,656,331)
Corporate Bonds	12,788,369	24.74%	10,926,477	19.9%	(1,861,892)
Securities(ETF)	16,450	0.03%	56,885	0.10%	40,435
Total	51,684,553	100.00%	54,835,274	100.00%	3,150,721

Chart: TREIF Investment Allocation

Unit:NT\$1,000

