

MML NAV Report



MML FUNDS

As at 12-Aug-22

Fund	Fund Composition	Price/NAV\$	YTD Growth Rate	Trailing Twelve Months (TTM)	Yield (Est. Yearly Income)
			(From 1/6/22)		
○ MML Growth Fund (JA\$)	F	1.1084	-1.42%	-3.19%	8.81%
○ MML MoneyBuilder Fund (US\$)	F	1.0602	-1.30%	-8.84%	8.32%
o MML Equity Fund (JA\$)	E	1.1005	7.38%	-7.20%	

Legend: F- Fixed Income, ○- Tax Free! (special conditions apply)

Legend: E-Equity, o-Tax free! (special condition apply)

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