

MML NAV Report



MML FUNDS

As at 15-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 (JAS)	F	1.1090	-1.37%	-2.87%	8.81%
○ MML MoneyBuilder Fund (US\$)	F	1.0599	-1.33%	-8.72%	8.33%
○ MML Equity Fund (JAS)	E	1.0973	7.06%	-8.54%	

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

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

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