

MML NAV Report



# MML FUNDS

As at 16-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	1.1251	0.06%	-1.46%	8.69%
○ MML MoneyBuilder Fund (US\$)	F	1.0648	-0.88%	-8.29%	8.29%
○ MML Equity Fund (JAS)	E	1.0862	5.98%	-9.46%	

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

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

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