

MML NAV Report



MML FUNDS

As at 18-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 | 1.1110 | -1.19% | -2.60% | 8.80% |
| ○ MML MoneyBuilder Fund (US\$) | F | 1.0655 | -0.81% | -8.10% | 8.27% |
| ○ MML Equity Fund (JA\$) | E | 1.0483 | 2.28% | -11.33% | |

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

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

Prepared by:

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