

MML NAV Report



MML FUNDS

As at 19-Aug-22

Fund	Fund Composition	Price/NAV\$	44792	Trailing Twelve Months (TTM)	Yield (Est. Yearly Income)
			(From 1/6/22)		
○ MML Growth Fund (JA\$)	F	1.1087	-1.40%	-2.59%	8.81%
○ MML MoneyBuilder Fund (US\$)	F	1.0636	-0.99%	-8.28%	8.29%
○ MML Equity Fund (JA\$)	E	1.0163	-0.84%	-13.25%	

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

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

Prepared by:

Approved by: