

MML NAV Report



MML FUNDS

As at 22-Aug-22

Fund	Fund Composition	Price/NAV\$	YTD Growth Rate	Trailing Twelve Months (TTM)	Yield (Est. Yearly Income)
			(From 1/6/22)		
o MML Growth Fund (JA\$)	F	1.1094	-1.33%	-2.49%	8.81%
o MML MoneyBuilder Fund (US\$)	F	1.0619	-1.15%	-8.46%	8.30%
o MML Equity Fund (JA\$)	E	0.9965	-2.77%	-16.03%	

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

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

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