

MML NAV Report



MML FUNDS

As at 23-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	1.1086	-1.41%	-2.56%	8.82%
○ MML MoneyBuilder Fund (US\$)	F	1.0613	-1.20%	-8.52%	8.31%
○ MML Equity Fund (JA\$)	E	1.0295	0.45%	-13.25%	

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

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

Prepared by:

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