

MML NAV Report



MML FUNDS

As at 24-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	1.1091	-1.36%	-2.50%	8.82%
○ MML MoneyBuilder Fund (US\$)	F	1.0642	-0.93%	-8.27%	8.29%
o MML Equity Fund (JA\$)	E	1.0021	-2.22%	-13.92%	

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

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

Prepared by:

Approved by: