

MML NAV Report



MML FUNDS

As at 26-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	1.1054	-1.69%	-2.72%	8.85%
○ MML MoneyBuilder Fund (US\$)	F	1.0571	-1.59%	-8.91%	8.35%
o MML Equity Fund (JA\$)	E	0.9845	-3.94%	-14.77%	

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

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

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