

MML NAV Report



# MML FUNDS

As at 29-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	1.1063	-1.61%	-2.85%	8.85%
○ MML MoneyBuilder Fund (US\$)	F	1.0555	-1.74%	-9.23%	8.37%
o MML Equity Fund (JA\$)	E	0.9817	-4.22%	-15.47%	

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

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

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