

MML NAV Report



MML FUNDS

As at 30-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 | 1.1056 | -1.67% | -2.91% | 8.86% |
| o MML MoneyBuilder Fund (US\$) | F | 1.0510 | -2.16% | -9.61% | 8.42% |
| o MML Equity Fund (JA\$) | E | 0.9798 | -4.40% | -15.63% | |

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

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

Prepared by:

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