

MML NAV Report



# MML FUNDS

As at 31-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	1.1057	-1.66%	-3.03%	8.86%
o MML MoneyBuilder Fund (US\$)	F	1.0552	-1.77%	-9.39%	8.38%
o MML Equity Fund (JA\$)	E	0.9867	-3.73%	-15.59%	

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

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

Prepared by:

Approved by: