

MML NAV Report



# MML FUNDS

As at 1-Sep-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	1.1070	-1.55%	-3.18%	8.86%
○ MML MoneyBuilder Fund (US\$)	F	1.0550	-1.79%	-9.39%	8.39%
o MML Equity Fund (JA\$)	E	0.9818	-4.21%	-16.73%	

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

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

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