

MML NAV Report



MML FUNDS

As at 2-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 | 1.1074 | -1.51% | -3.22% | 8.86% |
| ○ MML MoneyBuilder Fund (US\$) | F | 1.0573 | -1.57% | -9.10% | 8.37% |
| o MML Equity Fund (JA\$) | E | 0.9730 | -5.06% | -17.23% | |

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

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

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