

MML NAV Report



# MML FUNDS

As at 20-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	1.1081	-1.45%	-3.28%	8.89%
○ MML MoneyBuilder Fund (US\$)	F	1.0547	-1.82%	-9.60%	8.41%
o MML Equity Fund (JA\$)	E	0.9593	-6.40%	-15.73%	

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

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

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