

MML NAV Report



MML FUNDS

As at 21-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	1.1078	-1.48%	-3.21%	8.89%
○ MML MoneyBuilder Fund (US\$)	F	1.0559	-1.70%	-9.51%	8.41%
○ MML Equity Fund (JA\$)	E	0.9480	-7.50%	-16.56%	

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

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

Prepared by:

Approved by: