

MML NAV Report



MML FUNDS

As at 26-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 (J\$)	F	1.0969	-2.45%	-3.52%	8.97%
○ MML MoneyBuilder Fund (US\$)	F	1.0460	-2.63%	-9.91%	8.49%
○ MML Equity Fund (J\$)	E	0.9206	-10.18%	-20.60%	

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

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

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