

MML NAV Report



MML FUNDS

As at 27-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	1.0947	-2.64%	-3.71%	9.00%
○ MML MoneyBuilder Fund (US\$)	F	1.0446	-2.76%	-10.03%	8.50%
○ MML Equity Fund (JA\$)	E	0.9232	-9.92%	-20.37%	

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

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

Prepared by:

Approved by: