

MML NAV Report



MML FUNDS

As at 28-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	1.0860	-3.42%	-4.54%	9.08%
○ MML MoneyBuilder Fund (US\$)	F	1.0418	-3.02%	-10.25%	8.53%
○ MML Equity Fund (JA\$)	E	0.9037	-11.83%	-21.89%	

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

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

Prepared by:

Approved by: