

MML NAV Report



MML FUNDS

As at 5-Sep-22

Fund	Fund Composition	Price/NAV\$	YTD Growth Rate	Trailing Twelve Months (TTM)	Yield (Est. Yearly Income)
			(From 1/6/22)		
o MML Growth Fund (JA\$)	F	1.1075	-1.50%	-3.22%	8.86%
o MML MoneyBuilder Fund (US\$)	F	1.0579	-1.52%	-9.06%	8.37%
o MML Equity Fund (JA\$)	E	0.9685	-5.50%	-17.40%	

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

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

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