

MML NAV Report



MML FUNDS

As at 6-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	1.1093	-1.34%	-3.06%	8.85%
○ MML MoneyBuilder Fund (US\$)	F	1.0592	-1.40%	-8.95%	8.36%
○ MML Equity Fund (JA\$)	E	0.9629	-6.05%	-17.88%	

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

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

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