

MML NAV Report



# MML FUNDS

As at 7-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	1.1083	-1.43%	-3.21%	8.86%
o MML MoneyBuilder Fund (US\$)	F	1.0587	-1.44%	-9.06%	8.37%
o MML Equity Fund (JA\$)	E	0.9720	-5.16%	-17.13%	

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

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

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