

MML NAV Report



MML FUNDS

As at 9-Sep-22

Fund	Fund Composition	Price/NAV\$	6	Trailing Twelve Months (TTM)	Yield (Est. Yearly Income)
			(From 1/6/22)		
◦ MML Growth Fund (JA\$)	F	1.1108	-1.21%	-3.00%	8.85%
◦ MML MoneyBuilder Fund (US\$)	F	1.0635	-1.00%	-8.67%	8.32%
o MML Equity Fund (JA\$)	E	1.0166	-0.81%	-13.63%	

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

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

Prepared by:

Approved by: