

MML NAV Report



MML FUNDS

As at 3-Oct-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	1.0977	-2.37%	-2.75%	9.05%
◦ MML MoneyBuilder Fund (US\$)	F	1.0304	-4.08%	-10.72%	8.68%
◦ MML Equity Fund (JA\$)	E	0.9380	-8.48%	-19.54%	

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

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

Prepared by:

Approved by: