

MML NAV Report



MML FUNDS

As at 4-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	1.0999	-2.18%	-2.55%	9.03%
◦ MML MoneyBuilder Fund (US\$)	F	1.0497	-2.28%	-9.05%	8.64%
◦ MML Equity Fund (JA\$)	E	0.9614	-6.20%	-17.53%	

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

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

Prepared by:

Approved by: