

MML NAV Report



MML FUNDS

As at 5-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	1.1003	-2.14%	-3.01%	8.96%
◦ MML MoneyBuilder Fund (US\$)	F	1.0493	-2.32%	-9.47%	8.65%
◦ MML Equity Fund (JA\$)	E	0.9536	-6.96%	-19.24%	

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

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

Prepared by:

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