

MML NAV Report



# MML FUNDS

As at 6-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	1.1032	-1.89%	-2.69%	8.94%
◦ MML MoneyBuilder Fund (US\$)	F	1.0507	-2.19%	-9.31%	8.64%
◦ MML Equity Fund (JA\$)	E	0.9532	-7.00%	-18.93%	

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

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

Prepared by:

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