

MML NAV Report



MML FUNDS

As at 29-Sep-22

Fund	Fund Composition	Price/NAV\$	YTD Growth Rate	Trailing Twelve Months (TTM)	Yield (Est. Yearly Income)
			(From 1/6/22)		
○ MML Growth Fund (J\$)	F	1.0927	-2.82%	-3.44%	9.02%
○ MML MoneyBuilder Fund (US\$)	F	1.0425	-2.95%	-10.30%	8.53%
○ MML Equity Fund (J\$)	E	0.8521	-16.86%	-26.21%	

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

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

Prepared by:

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