

MML NAV Report



# MML FUNDS

As at 30-Sep-22

Fund	Fund Composition	Price/NAV\$	YTD Growth Rate	Trailing Twelve Months (TTM)	Yield (Est. Yearly Income)
			( From 1/6/22)		
o MML Growth Fund (JA\$)	F	1.0923	-2.85%	-3.31%	9.02%
o MML MoneyBuilder Fund (US\$)	F	1.0432	-2.89%	-10.16%	8.53%
o MML Equity Fund (JA\$)	E	0.9209	-10.15%	-20.43%	

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

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

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Approved by: