

MML NAV Report



MML FUNDS

As at 10-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	1.1029	-1.91%	-3.10%	8.95%
○ MML MoneyBuilder Fund (US\$)	F	1.0511	-2.15%	-9.58%	8.64%
o MML Equity Fund (JA\$)	E	0.9032	-11.87%	-22.95%	

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

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

Prepared by:

Approved by: