

MML NAV Report



MML FUNDS

As at 11-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	1.1034	-1.87%	-3.06%	8.92%
○ MML MoneyBuilder Fund (US\$)	F	1.0471	-2.52%	-9.92%	8.62%
○ MML Equity Fund (JA\$)	E	0.8884	-13.32%	-24.22%	

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

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

Prepared by:

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