

MML NAV Report



MML FUNDS

As at 12-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 | 1.1038 | -1.83% | -3.21% | 8.92% |
| ○ MML MoneyBuilder Fund (US\$) | F | 1.0455 | -2.67% | -10.12% | 8.64% |
| ○ MML Equity Fund (JA\$) | E | 0.8927 | -12.90% | -23.20% | |

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

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

Prepared by:

Approved by: