

MML NAV Report



MML FUNDS

As at 21-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	1.0990	-2.26%	-3.56%	9.68%
○ MML MoneyBuilder Fund (US\$)	F	1.0372	-3.44%	-10.65%	8.72%
○ MML Equity Fund (JA\$)	E	0.9074	-11.46%	-24.71%	

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

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

Prepared by:

Approved by: