

MML NAV Report



# MML FUNDS

As at 24-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	1.1056	-1.67%	-3.19%	9.62%
○ MML MoneyBuilder Fund (US\$)	F	1.0379	-3.38%	-10.22%	8.71%
○ MML Equity Fund (JA\$)	E	0.9079	-11.42%	-24.97%	

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

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

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