

MML NAV Report



MML FUNDS

As at 25-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	1.1067	-1.57%	-3.09%	9.61%
○ MML MoneyBuilder Fund (US\$)	F	1.0406	-3.13%	-9.99%	8.69%
○ MML Equity Fund (JA\$)	E	0.9375	-8.53%	-22.52%	

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

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

Prepared by:

Approved by: