

MML NAV Report



MML FUNDS

As at 26-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	1.1042	-1.80%	-3.58%	9.62%
○ MML MoneyBuilder Fund (US\$)	F	1.0380	-3.37%	-10.24%	8.71%
○ MML Equity Fund (JA\$)	E	0.9308	-9.18%	-22.73%	

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

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

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