

MML NAV Report



MML FUNDS

As at 27-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	1.1063	-1.61%	-3.35%	9.60%
○ MML MoneyBuilder Fund (US\$)	F	1.0395	-3.23%	-10.09%	8.70%
○ MML Equity Fund (JA\$)	E	0.9026	-11.93%	-24.15%	

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

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

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