

MML NAV Report



MML FUNDS

As at 16-Nov-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	1.1193	-0.45%	-2.53%	9.91%
○ MML MoneyBuilder Fund (US\$)	F	1.0493	-2.32%	-9.26%	8.65%
○ MML Equity Fund (JA\$)	E	0.8752	-14.61%	-30.45%	

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

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

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