

MML NAV Report



MML FUNDS

As at 18-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	1.1252	0.07%	-2.03%	10.70%
○ MML MoneyBuilder Fund (US\$)	F	1.0583	-1.48%	-8.40%	8.74%
○ MML Equity Fund (JA\$)	E	0.8590	-16.19%	-31.13%	

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

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

Prepared by:

Approved by: