

MML NAV Report



MML FUNDS

As at 2-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	1.1115	-1.15%	-3.17%	9.97%
○ MML MoneyBuilder Fund (US\$)	F	1.0414	-3.05%	-10.01%	8.70%
○ MML Equity Fund (JA\$)	E	0.8668	-15.43%	-29.47%	

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

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

Prepared by:

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