

MML NAV Report



MML FUNDS

As at 23-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	1.1214	-0.27%	-2.18%	10.72%
○ MML MoneyBuilder Fund (US\$)	F	1.0593	-1.39%	-8.25%	8.73%
○ MML Equity Fund (JA\$)	E	0.8669	-15.42%	-30.73%	

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

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

Prepared by:

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