

MML NAV Report



# MML FUNDS

As at 25-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%	-1.84%	10.71%
○ MML MoneyBuilder Fund (US\$)	F	1.0599	-1.33%	-8.21%	8.73%
○ MML Equity Fund (JA\$)	E	0.8647	-15.63%	-30.86%	

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

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

Prepared by:

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