

MML NAV Report



MML FUNDS

As at 3-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	1.1104	-1.25%	-3.33%	9.98%
○ MML MoneyBuilder Fund (US\$)	F	1.0389	-3.29%	-10.08%	8.72%
○ MML Equity Fund (JA\$)	E	0.8605	-16.04%	-30.35%	

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

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

Prepared by:

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