

MML NAV Report



MML FUNDS

As at 4-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	1.1110	-1.19%	-3.23%	9.98%
○ MML MoneyBuilder Fund (US\$)	F	1.0410	-3.09%	-10.08%	8.71%
○ MML Equity Fund (JA\$)	E	0.8672	-15.39%	-29.97%	

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

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

Prepared by:

Approved by: