

MML NAV Report



MML FUNDS

As at 8-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	1.1134	-0.98%	-3.25%	9.96%
○ MML MoneyBuilder Fund (US\$)	F	1.0444	-2.77%	-9.99%	8.68%
○ MML Equity Fund (JA\$)	E	0.8519	-16.88%	-32.00%	

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

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

Prepared by:

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