

MML NAV Report



# MML FUNDS

As at 9-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	1.1132	-1.00%	-3.17%	9.96%
○ MML MoneyBuilder Fund (US\$)	F	1.0427	-2.93%	-10.01%	8.70%
○ MML Equity Fund (JA\$)	E	0.8213	-19.87%	-35.30%	

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

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

Prepared by:

Approved by: