

MML NAV Report



# MML FUNDS

As at 31-Oct-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	1.1040	-1.81%	-3.47%	10.02%
○ MML MoneyBuilder Fund (US\$)	F	1.0383	-3.34%	-10.24%	8.71%
○ MML Equity Fund (JA\$)	E	0.9070	-11.50%	-24.26%	

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

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

Prepared by:

Approved by: