

MML NAV Report



MML FUNDS

As at 15-Dec-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	1.1459	1.91%	-0.46%	10.52%
◦ MML MoneyBuilder Fund (US\$)	F	1.0741	-0.01%	-7.29%	8.64%
◦ MML Equity Fund (JA\$)	E	0.8185	-20.14%	-31.85%	

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

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

Prepared by:

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