

MML NAV Report



MML FUNDS

As at 28-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	1.1313	0.61%	-1.37%	10.63%
○ MML MoneyBuilder Fund (US\$)	F	1.0590	-1.42%	-8.14%	8.74%
○ MML Equity Fund (JA\$)	E	0.8504	-17.03%	-32.03%	

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

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

Prepared by:

Approved by: