

MML NAV Report



MML FUNDS

As at 30-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	1.1326	0.73%	-1.39%	10.60%
○ MML MoneyBuilder Fund (US\$)	F	1.0602	-1.30%	-8.10%	8.73%
○ MML Equity Fund (JA\$)	E	0.8489	-17.17%	-31.26%	

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

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

Prepared by:

Approved by: