

Mutual Funds Net Assets

Period Ending For 07/31/2026 (updated monthly)

	Net Assets	Shares Outstanding	Inception Date ¹
MassMutual Blue Chip Growth Fund	1,815,550,926	103,158,551	5/31/2001
MML Clinton Limited Term Municipal Fund	61,916,601	6,300,720	2/1/2024
MML Clinton Municipal Fund	63,219,545	6,560,918	2/1/2024
MML Clinton Municipal Credit Opportunities Fund	55,558,085	5,897,250	2/1/2024
MML Barings Core Bond Fund	838,563,493	92,834,657	9/30/1994
MML Barings Diversified Bond Fund	71,525,180	8,020,070	5/3/1999
MassMutual Diversified Value Fund	466,371,509	48,262,224	10/15/2004
MML Barings Unconstrained Income Fund	147,636,576	19,863,294	9/16/2013
MML Barings Global Floating Rate Fund	106,020,890	12,879,097	9/16/2013
MassMutual Global Fund	133,928,765	16,595,889	12/31/2004
MML Barings High Yield Fund	545,827,106	67,733,228	9/5/2000
MML Barings Inflation-Protected and Income Fund	192,951,974	21,111,910	12/31/2003
MassMutual Mid Cap Growth Fund	2,074,509,317	125,759,624	5/31/2000
MassMutual Overseas Fund	260,174,660	27,844,675	5/1/2001
MML Barings Short-Duration Bond Fund	123,957,481	13,415,493	9/30/1994
MassMutual Small Cap Growth Equity Fund	686,369,272	42,039,844	5/3/1999
MassMutual Small Cap Opportunities Fund	592,581,332	29,161,592	7/17/1998
MM S&P 500® Index Fund	2,208,319,921	145,646,287	2/27/1998



Investors should consider funds' objectives, risks, fees, and expenses carefully before investing. This and other information can be found in the funds' prospectuses or summary prospectuses, which are available from MassMutual by calling 1-866-444-2601. Please read them carefully before investing.

¹ Inception date stated is the fund inception date. Inception dates may vary from share class inception dates. The MML Barings Global Floating Rate Fund and MML Barings Unconstrained Income Fund, (the "Funds") are the successors to the Barings Global Floating Rate Fund and Barings Global Credit Income Opportunities Fund, respectively (each, a "Predecessor Fund"), as a result of the reorganizations of the Predecessor Funds into the Funds on 12/10/2021. Accordingly, all performance and other information shown for the Funds for periods prior to 12/10/2021 is that of the respective Predecessor Fund.

Effective February 1, 2026, MassMutual Clinton Limited Term Municipal Fund, MassMutual Clinton Municipal Fund, MassMutual Clinton Municipal Credit Opportunities Fund, MassMutual Global Credit Income Opportunities Fund, MassMutual Global Floating Rate Fund, MassMutual Core Bond Fund, MassMutual Diversified Bond Fund, MassMutual High Yield Fund, MassMutual Inflation-Protected and Income Fund, and MassMutual Short-Duration Bond Fund (the "Funds") were rebranded and renamed as follows:

MML Clinton Limited Term Municipal Fund, MML Clinton Municipal Fund, MML Clinton Municipal Credit Opportunities Fund, MML Barings Unconstrained Income Fund, MML Barings Global Floating Rate Fund, MML Barings Core Bond Fund, MML Barings Diversified Bond Fund, MML Barings High Yield Fund, MML Barings Inflation-Protected and Income Fund, and MML Barings Short-Duration Bond Fund, respectively.

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