

MassMutual Mid Cap Growth Fund - Class I

Category
Mid-Cap Growth

Investment Objective & Strategy

From the investment's prospectus

The investment seeks growth of capital over the long-term. The fund invests primarily in equity securities of mid-capitalization companies that the fund's subadvisers believe offer the potential for long-term growth. It invests at least 80% of its net assets (plus the amount of any borrowings for investment purposes) in a broadly diversified portfolio of common stocks of mid-cap companies whose earnings the subadvisers expect to grow at a faster rate than the average company.

Past name(s) : MassMutual Select Mid Cap Gr Eq II I.

Volatility and Risk

Volatility as of 09-30-21



Risk Measures as of 09-30-21	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	21.18	1.13	0.91
3 Yr Beta	1.07	—	0.96

Principal Risks

Currency, Emerging Markets, Foreign Securities, Loss of Money, Not FDIC Insured, Growth Investing, Market/Market Volatility, Convertible Securities, Equity Securities, Industry and Sector Investing, Preferred Stocks, Restricted/Illiquid Securities, Pricing, Cash Drag, Management, Small Cap, Mid-Cap

Important Information

Morningstar Investment Profiles must be accompanied by Morningstar Disclosure and Glossary.

Funds or their affiliates may pay compensation to Voya® affiliates offering a fund. Such compensation may be paid out of distribution, service and/or 12b-1 fees that are deducted from the fund's assets, and/or may be paid directly by the fund's affiliates. Any fees deducted from fund assets are discussed in the fund's prospectus and disclosed in the fund fact sheet. Because these fees are paid on an on-going basis, over time these fees will increase the cost of your investment and may cost you more than paying other types of sales charges. If offered through a retirement program, additional fees and expenses may be charged under that program. NOT A DEPOSIT. NOT FDIC INSURED. NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY. NOT GUARANTEED BY THE INSTITUTION. MAY GO DOWN IN VALUE.

Portfolio Analysis

Composition as of 09-30-21



Top 10 Holdings as of 09-30-21

Company	% Assets
Microchip Technology Inc	2.20
Hologic Inc	2.07
Ball Corp	2.02
Catalent Inc	1.91
Agilent Technologies Inc	1.81
Teleflex Inc	1.75
Textron Inc	1.61
Marvell Technology Inc	1.57
Bruker Corp	1.39
Ingersoll Rand Inc	1.36

Operations

Gross Prosp Exp Ratio	0.71% of fund assets
Net Prosp Exp Ratio	0.71% of fund assets
Management Fee	0.68%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.03%
Fund Inception Date	11-15-10
Total Fund Assets (\$mil)	9,126.6
Annual Turnover Ratio %	37.00
Fund Family Name	MassMutual

Notes

Morningstar Style Box™ as of 09-30-21

Value Blend Growth	Large Mid Small	% Mkt Cap
	Giant	0.00
	Large	30.23
	Medium	58.72
	Small	10.97
	Micro	0.08

Morningstar Equity Sectors as of 09-30-21

Sector	% Fund
Cyclical	29.49
Basic Materials	2.46
Consumer Cyclical	18.68
Financial Services	7.53
Real Estate	0.82
Sensitive	42.77
Communication Services	3.95
Energy	0.00
Industrials	13.60
Technology	25.22
Defensive	27.74
Consumer Defensive	2.81
Healthcare	23.90
Utilities	1.03

Waiver Data	Type	Exp. Date	%
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Portfolio Manager(s)

Brian Berghuis, CFA. Since 2000.
Christopher Scarpa. Since 2010.

Advisor	MML Investment Advisers, LLC
Subadvisor	T. Rowe Price Associates, Inc.