

Morgan Stanley Institutional Fund, Inc. Growth Portfolio - Class R6 Shares

Category
Large Growth

Investment Objective & Strategy

From the investment's prospectus

The investment seeks long-term capital appreciation by investing primarily in growth-oriented equity securities of large capitalization companies.

The fund invests primarily in established and emerging companies, with capitalizations within the range of companies included in the Russell 1000® Growth Index. It may invest up to 25% of its total assets in foreign securities.

Past name(s) : Morgan Stanley Inst Growth IS.

Volatility and Risk

Volatility as of 09-30-22



Risk Measures as of 09-30-22

	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	36.15	1.78	1.56
3 Yr Beta	1.24	—	1.17

Principal Risks

Emerging Markets, Foreign Securities, Loss of Money, Not FDIC Insured, Country or Region, Market/Market Volatility, Equity Securities, Restricted/Illiquid Securities, Portfolio Diversification

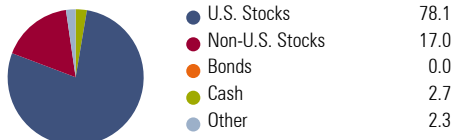
Important Information

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 06-30-22



Top 10 Holdings as of 06-30-22

	% Assets
Snowflake Inc Ordinary Shares - Class A	6.98
Royalty Pharma PLC Class A	6.68
Datadog Inc Class A	5.35
Cloudflare Inc	5.08
DoorDash Inc Ordinary Shares - Class A	4.99
The Trade Desk Inc Class A	4.99
Uber Technologies Inc	4.75
Shopify Inc Registered Shs -A- Subord Vtg	4.60
Roblox Corp Ordinary Shares - Class A	4.53
Zoom Video Communications Inc	3.74

Operations

Gross Prosp Exp Ratio	0.46% of fund assets
Net Prosp Exp Ratio	0.46% of fund assets
Management Fee	0.37%
12b-1 Fee	—
Other Fee	—
Miscellaneous Fee(s)	0.09%
Fund Inception Date	09-13-13
Total Fund Assets (\$mil)	5,924.8
Annual Turnover Ratio %	59.00
Fund Family Name	Morgan Stanley

Notes

"Advisory Fee" includes the management fee of a wholly-owned subsidiary of the Fund organized as a company under the laws of the Cayman Islands (the "Subsidiary"). The Fund's "Adviser," Morgan Stanley Investment Management Inc., has agreed to waive or credit a portion of the advisory fee in an amount equal to the management fee paid to the Adviser by the Subsidiary. "Other Expenses" include expenses of the Fund's and Subsidiary's most recent fiscal year.

Morningstar Style Box™ as of 06-30-22

		% Mkt Cap
Value Blend Growth	Large	8.88
	Mid	25.89
	Small	59.27
	Micro	5.97
	Giant	0.00

Morningstar Equity Sectors as of 06-30-22

	% Fund
Cyclical	11.53
Basic Materials	0.00
Consumer Cyclical	11.25
Financial Services	0.28
Real Estate	0.00
Sensitive	68.51
Communication Services	10.01
Energy	0.00
Industrials	0.00
Technology	58.50
Defensive	19.95
Consumer Defensive	0.00
Healthcare	19.95
Utilities	0.00

Waiver Data

Type	Exp. Date	%
—	—	—

Portfolio Manager(s)

Dennis Lynch. Since 2004.
David Cohen. Since 2004.

Advisor	Morgan Stanley Investment Management, Inc.
Subadvisor	—