

**FACT SHEET** As of 9/30/24

# ULTRASHORT CHINA PROFUND

## Fund objective

UltraShort China ProFund seeks daily investment results, before fees and expenses, that correspond to two times the inverse (-2x) of the daily performance of the S&P China Select ADR (the "Index")<sup>SM</sup> Index (USD). The Fund does not seek to achieve its stated investment objective over a period of time greater than a single day.

## Fund performance and index history<sup>2</sup>

The UltraShort China ProFund seeks daily investment results, before fees and expenses, that are -2x the return of the S&P China Select ADR Index (the "Index") for a single day, not for any other period.

	3Q 2024	Year to Date	1-Year	5-Year	10-Year	Fund Inception
Investor Class NAV Total Return	-43.67%	-35.30%	-41.93%	-38.77%	-29.78%	-31.68%
Service Class NAV Total Return	-43.87%	-35.91%	-42.65%	-39.31%	-30.44%	-32.33%
S&P China Select ADR	26.44%	14.62%	19.68%	-1.75%	0.29%	0.66%

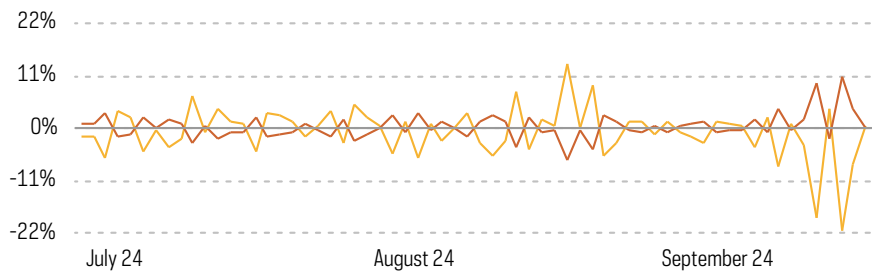
Periods greater than one year are annualized.

## Fund details

Inception Date	02/04/2008
Investor Class Symbol	UHPIX
Service Class Symbol	UHPSX
Investor Class Cusip	74318X737
Service Class Cusip	74318X729
Investor Class Gross Expense Ratio	3.47%
Service Class Gross Expense Ratio	4.47%
Investor Class Net Expense Ratio <sup>1</sup>	1.78%
Service Class Net Expense Ratio <sup>1</sup>	2.78%
Limit on Exchange	None

## Daily return during 3Q 2024

■ UltraShort China (UHPIX) ■ S&P China Select ADR Index



## Uses for inverse exposure

Common uses for inverse exposure include:

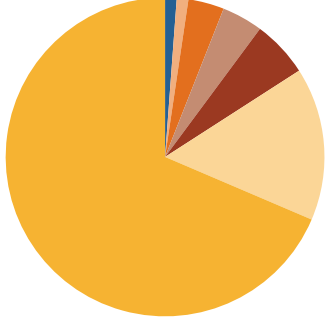
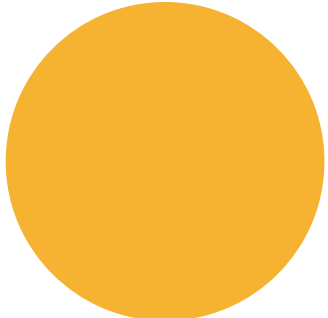
- Helping to hedge against declines
- Seeking to profit from declines
- Underweighting exposure to a market segment

**Past performance does not guarantee future results. The performance data quoted represents past performance and current returns may be lower or higher. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than the original cost. Performance data current to the most recent month-end is available at Profunds.com or by calling 1-888-776-3637.**

For standardized returns year-to-date, and as of the most recent calendar quarter-end, and annualized month-end, see performance. Returns include the reinvestment of dividends and capital gains.

<sup>1</sup>Contractual waiver effective until November 30, 2024. Without such a waiver of fees, the total returns may have been lower.

<sup>2</sup>All data, unless otherwise noted, is as of 9/30/24, and for Investor Class Shares only. Holdings and other data are subject to change.

Index description																								
<p>The S&amp;P China Select ADR<sup>SM</sup> Index (USD) (Bloomberg symbol: BKTCN) is a free float-adjusted, capitalization-weighted index. The Index is designed to track the performance of a basket of companies that are domiciled in China or Hong Kong and that also have Depositary Receipts that trade on a U.S. exchange or on The Nasdaq Stock Market. It is not possible to invest directly in an index.</p>	<h3 data-bbox="594 100 837 130">Top index companies</h3> <table border="1" data-bbox="594 142 1520 512"> <thead> <tr> <th data-bbox="594 142 1438 172"></th> <th data-bbox="1438 142 1520 172">Weights</th> </tr> </thead> <tbody> <tr><td data-bbox="594 172 1438 201">Alibaba Group Holding Ltd.-ADR</td><td data-bbox="1438 172 1520 201">19.31%</td></tr> <tr><td data-bbox="594 201 1438 231">PDD Holdings Inc.</td><td data-bbox="1438 201 1520 231">18.00%</td></tr> <tr><td data-bbox="594 231 1438 260">JD.com Inc.-ADR</td><td data-bbox="1438 231 1520 260">9.89%</td></tr> <tr><td data-bbox="594 260 1438 289">Trip.com Group Ltd.</td><td data-bbox="1438 260 1520 289">4.36%</td></tr> <tr><td data-bbox="594 289 1438 319">Baidu Inc.</td><td data-bbox="1438 289 1520 319">4.35%</td></tr> <tr><td data-bbox="594 319 1438 348">NetEase Inc.</td><td data-bbox="1438 319 1520 348">4.15%</td></tr> <tr><td data-bbox="594 348 1438 378">Li Auto Inc.Class-A</td><td data-bbox="1438 348 1520 378">4.12%</td></tr> <tr><td data-bbox="594 378 1438 407">BeiGene Ltd.-ADR</td><td data-bbox="1438 378 1520 407">3.69%</td></tr> <tr><td data-bbox="594 407 1438 436">KE Holdings Inc.-ADR Class A</td><td data-bbox="1438 407 1520 436">3.64%</td></tr> <tr><td data-bbox="594 436 1438 466">NIO Inc.-ADR</td><td data-bbox="1438 436 1520 466">2.96%</td></tr> </tbody> </table>			Weights	Alibaba Group Holding Ltd.-ADR	19.31%	PDD Holdings Inc.	18.00%	JD.com Inc.-ADR	9.89%	Trip.com Group Ltd.	4.36%	Baidu Inc.	4.35%	NetEase Inc.	4.15%	Li Auto Inc.Class-A	4.12%	BeiGene Ltd.-ADR	3.69%	KE Holdings Inc.-ADR Class A	3.64%	NIO Inc.-ADR	2.96%
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<p>For more information, visit <a href="https://Profunds.com">Profunds.com</a> or ask your financial advisor or broker.</p>																								

International investments may involve risk from unfavorable fluctuations in currency values, differences in generally accepted accounting principles, and from economic or political instability.

In emerging markets, all these risks are heightened, and lower trading volumes may occur. Securities focusing on a single country may be subject to higher volatility.

Many ProFunds routinely employ leveraged investment techniques that magnify gains and losses, and result in greater volatility in value. Each geared (leveraged or inverse) ProFund seeks a return that is a multiple (e.g., 2x, -1x) of the return of an index or other benchmark (target) **for a single day**. Due to the compounding of daily returns, geared ProFunds' returns over periods other than one day will likely differ in amount and possibly direction from the target return for the same period. These effects may be more pronounced in funds with larger or inverse multiples and in funds with volatile benchmarks. Investors should monitor their ProFunds holdings consistent with their strategies, as frequently as daily. For more on risks, please read the prospectus.

ProFunds are not suitable for all investors because of the sophisticated techniques the funds employ. Investing involves risk, including the possible loss of principal. ProFunds entail certain risks, including risk associated with the use of derivatives (swap agreements, futures contracts and similar instruments), imperfect benchmark correlation, leverage and market price variance, all of which can increase volatility and decrease performance. For more on correlation, leverage and other risks, please read the prospectus. There is no guarantee any ProFund will achieve its investment objective.

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<sup>3</sup>Sum of weightings may not equal 100% due to rounding.

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