

**FACT SHEET** As of 12/31/25

# ULTRACHINA PROFUND

## Fund objective

UltraChina ProFund seeks daily investment results, before fees and expenses, that correspond to two times (2x) the daily performance of the S&P China Select ADR (the "Index")<sup>SM</sup> Index. 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 UltraChina 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.

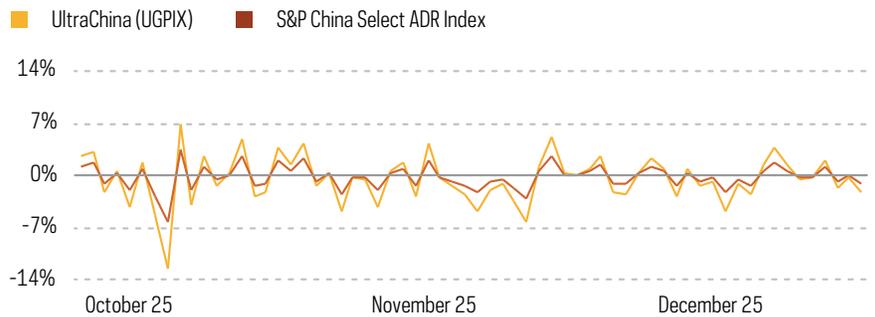
	4Q 2025	Year to Date	1-Year	5-Year	10-Year	Fund Inception
Investor Class NAV Total Return	-28.21%	36.30%	36.30%	-35.04%	-12.48%	-12.22%
Service Class NAV Total Return	-28.37%	35.01%	35.01%	-35.68%	-13.36%	-13.10%
S&P China Select ADR	-13.90%	27.10%	27.10%	-9.67%	1.41%	1.07%

Periods greater than one year are annualized.

## Fund details

Inception Date	02/04/2008
Investor Class Symbol	UGPIX
Service Class Symbol	UGPSX
Investor Class Cusip	74318W846
Service Class Cusip	74318X745
Investor Class Gross Expense Ratio	1.80%
Service Class Gross Expense Ratio	2.80%
Investor Class Net Expense Ratio <sup>1</sup>	1.80%
Service Class Net Expense Ratio <sup>1</sup>	2.80%
Limit on Exchange	None

## Daily return during 4Q 2025



## Uses for magnified exposure

Common uses for magnified exposure include:

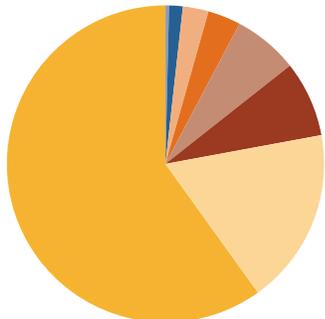
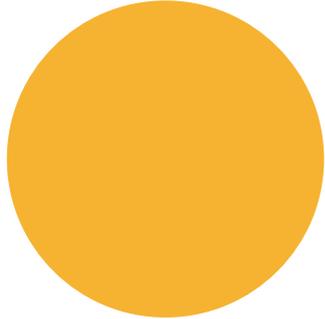
- Seeking magnified gains (will also magnify losses)
- Getting a target level of exposure for less cash
- Overweighting a market segment without additional cash

**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, 2026.. Without such a waiver of fees, the total returns may have been lower.

<sup>2</sup>All data, unless otherwise noted, is as of 09/30/2025, 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="594 100 841 134">Top index companies</h3> <table border="1" data-bbox="594 134 1520 512"> <thead> <tr> <th data-bbox="594 134 1429 163"></th> <th data-bbox="1429 134 1520 163">Weights</th> </tr> </thead> <tbody> <tr> <td data-bbox="594 163 1429 193">Alibaba Group Holding Ltd.-ADR</td> <td data-bbox="1429 163 1520 193">18.97%</td> </tr> <tr> <td data-bbox="594 193 1429 222">PDD Holdings Inc.</td> <td data-bbox="1429 193 1520 222">13.25%</td> </tr> <tr> <td data-bbox="594 222 1429 252">NetEase Inc.</td> <td data-bbox="1429 222 1520 252">7.04%</td> </tr> <tr> <td data-bbox="594 252 1429 281">Baidu Inc.</td> <td data-bbox="1429 252 1520 281">5.44%</td> </tr> <tr> <td data-bbox="594 281 1429 310">XPeng Inc.-ADR Class A</td> <td data-bbox="1429 281 1520 310">4.77%</td> </tr> <tr> <td data-bbox="594 310 1429 340">Trip.com Group Ltd.</td> <td data-bbox="1429 310 1520 340">4.69%</td> </tr> <tr> <td data-bbox="594 340 1429 369">JD.com Inc.-ADR</td> <td data-bbox="1429 340 1520 369">4.48%</td> </tr> <tr> <td data-bbox="594 369 1429 399">BeOne Medicines Ltd.-ADR</td> <td data-bbox="1429 369 1520 399">4.35%</td> </tr> <tr> <td data-bbox="594 399 1429 428">KE Holdings Inc.-ADR Class A</td> <td data-bbox="1429 399 1520 428">2.62%</td> </tr> <tr> <td data-bbox="594 428 1429 457">Li Auto Inc.-Class A</td> <td data-bbox="1429 428 1520 457">2.59%</td> </tr> </tbody> </table>			Weights	Alibaba Group Holding Ltd.-ADR	18.97%	PDD Holdings Inc.	13.25%	NetEase Inc.	7.04%	Baidu Inc.	5.44%	XPeng Inc.-ADR Class A	4.77%	Trip.com Group Ltd.	4.69%	JD.com Inc.-ADR	4.48%	BeOne Medicines Ltd.-ADR	4.35%	KE Holdings Inc.-ADR Class A	2.62%	Li Auto Inc.-Class A	2.59%
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<p>Number of Companies 50 Average Market Cap \$19.62 billion</p>	<h3 data-bbox="594 546 756 579">Index sectors</h3> <table border="1" data-bbox="594 579 1156 865"> <thead> <tr> <th data-bbox="594 579 1039 609"></th> <th data-bbox="1039 579 1156 609">Weights<sup>3</sup></th> </tr> </thead> <tbody> <tr> <td data-bbox="594 609 1039 638">Consumer Discretionary</td> <td data-bbox="1039 609 1156 638">59.90%</td> </tr> <tr> <td data-bbox="594 638 1039 667">Communication Services</td> <td data-bbox="1039 638 1156 667">18.00%</td> </tr> <tr> <td data-bbox="594 667 1039 697">Health Care</td> <td data-bbox="1039 667 1156 697">7.73%</td> </tr> <tr> <td data-bbox="594 697 1039 726">Industrials</td> <td data-bbox="1039 697 1156 726">6.62%</td> </tr> <tr> <td data-bbox="594 726 1039 756">Information Technology</td> <td data-bbox="1039 726 1156 756">3.36%</td> </tr> <tr> <td data-bbox="594 756 1039 785">Real Estate</td> <td data-bbox="1039 756 1156 785">2.62%</td> </tr> <tr> <td data-bbox="594 785 1039 814">Financials</td> <td data-bbox="1039 785 1156 814">1.40%</td> </tr> <tr> <td data-bbox="594 814 1039 844">Consumer Staples</td> <td data-bbox="1039 814 1156 844">0.36%</td> </tr> </tbody> </table> 			Weights <sup>3</sup>	Consumer Discretionary	59.90%	Communication Services	18.00%	Health Care	7.73%	Industrials	6.62%	Information Technology	3.36%	Real Estate	2.62%	Financials	1.40%	Consumer Staples	0.36%				
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<p>For more information, visit ProFunds.com or ask your financial advisor or broker.</p>	<h3 data-bbox="594 991 824 1024">Top index countries</h3> <table border="1" data-bbox="594 1024 1117 1075"> <thead> <tr> <th data-bbox="594 1024 1006 1054"></th> <th data-bbox="1006 1024 1117 1054">Weights<sup>3</sup></th> </tr> </thead> <tbody> <tr> <td data-bbox="594 1054 1006 1083">China</td> <td data-bbox="1006 1054 1117 1083">100.00%</td> </tr> </tbody> </table> 			Weights <sup>3</sup>	China	100.00%																		
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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.

All ProFunds are subject to active investor risk. There are no restrictions on the size and frequency of trades and no transaction fees. The frequent exchanges our policies permit can decrease performance, increase expenses and cause investors to incur tax consequences.

**Carefully consider the investment objectives, risks, charges and expenses of ProFunds before investing. A prospectus or summary prospectus with this and other information may be obtained at ProFunds.com or by calling 1-888-776-3637. Read them carefully before investing.**

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

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