

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

# ULTRAEMERGING MARKETS PROFUND

## Fund objective

UltraEmerging Markets ProFund seeks daily investment results, before fees and expenses, that correspond to two times (2x) the daily performance of the S&P Emerging Markets 50 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 UltraEmerging Markets ProFund seeks daily investment results, before fees and expenses, that are 2x the return of the S&P Emerging Markets 50 ADR Index for a single day, not for any other period.

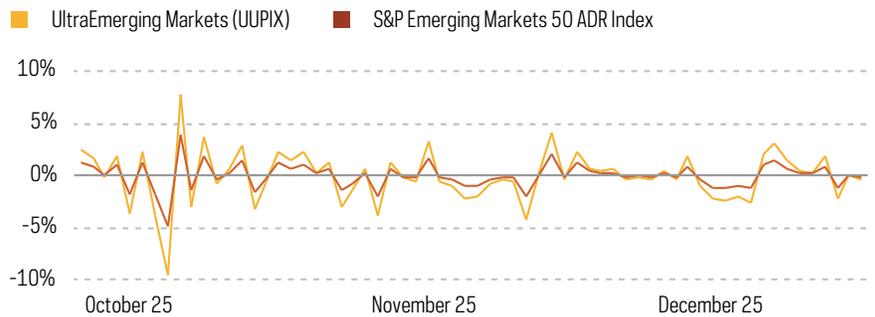
	4Q 2025	Year to Date	1-Year	5-Year	10-Year	Fund Inception
Investor Class NAV Total Return	-5.70%	70.53%	70.53%	-2.23%	10.20%	-1.00%
Service Class NAV Total Return	-5.92%	68.85%	68.85%	-3.18%	9.11%	-1.99%
S&P Emerging Markets 50 ADR	-1.58%	38.66%	38.66%	4.81%	10.35%	5.50%

Periods greater than one year are annualized.

## Fund details

Inception Date	04/19/2006
Investor Class Symbol	UUPIX
Service Class Symbol	UUPSX
Investor Class Cusip	74318X869
Service Class Cusip	74318X851
Investor Class Gross Expense Ratio	2.13%
Service Class Gross Expense Ratio	3.13%
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 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 would 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

The S&P Emerging Markets 50 ADR® Index (Bloomberg symbol: BKTEM) is a free float-adjusted capitalization-weighted index. The Index is designed to track the performance of a basket of companies that have their primary equity listing on a stock exchange of an emerging market country and that also have Depositary Receipts that trade on a U.S. exchange or on The Nasdaq Stock Market. The Index currently consists of the following emerging market countries: Brazil, China, Colombia, India, Indonesia, Mexico, South Africa, South Korea, and Taiwan. It is not possible to invest directly in an index.

## Index Characteristics

Number of Companies 51  
Average Market Cap \$69.96 billion

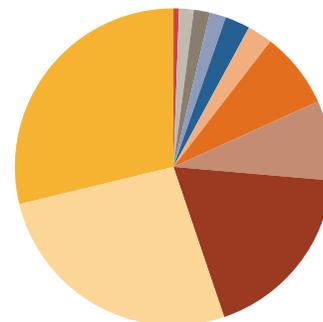
For more information, visit ProFunds.com or ask your financial advisor or broker.

## Top index companies

	Weights
Taiwan Semiconductor Manufacturing Co. Ltd.	19.98%
Alibaba Group Holding Ltd.-ADR	17.38%
HDFC Bank Ltd.-ADR	6.88%
PDD Holdings Inc.	4.51%
ICICI Bank Ltd.-ADR	4.27%
Infosys Ltd.-ADR	3.41%
NetEase Inc.	2.55%
Vale SA-ADR	2.53%
Trip.com Group Ltd.	2.37%
JD.com Inc.-ADR	2.26%

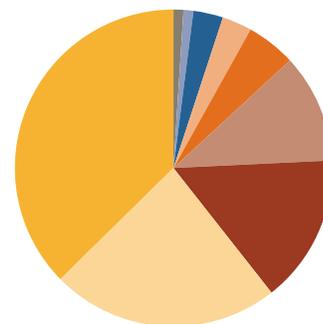
## Index sectors

	Weights <sup>3</sup>
Consumer Discretionary	28.79%
Information Technology	26.40%
Financials	18.44%
Materials	8.14%
Communication Services	7.78%
Industrials	2.56%
Energy	2.54%
Health Care	1.66%
Utilities	1.64%
Consumer Staples	1.50%
Real Estate	0.56%



## Top index countries

	Weights <sup>3</sup>
China	37.29%
Taiwan	23.38%
India	15.50%
Brazil	10.52%
South Korea	5.04%
Mexico	3.47%
South Africa	3.26%
Chile	1.01%
Indonesia	0.52%



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.

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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