

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

# ULTRASHORT LATIN AMERICA PROFUND

## Fund objective

UltraShort Latin America 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 Latin America 35 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 Latin America ProFund seeks daily investment results, before fees and expenses, that are -2x the return of the S&P Latin America 35 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	-20.09%	-54.22%	-54.22%	-27.12%	-33.17%	-28.85%
Service Class NAV Total Return	-20.24%	-54.71%	-54.71%	-27.75%	-33.80%	-29.53%
S&P Latin America 35 ADR	11.68%	46.23%	46.23%	11.69%	10.10%	1.27%

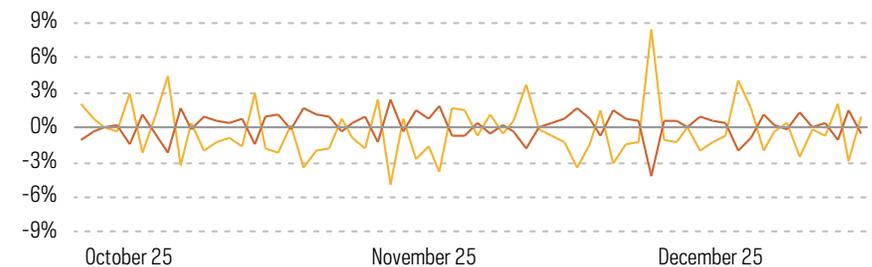
Periods greater than one year are annualized.

## Fund details

Inception Date	10/16/2007
Investor Class Symbol	UFPIX
Service Class Symbol	UFPSX
Investor Class Cusip	74318X760
Service Class Cusip	74318X778
Investor Class Gross Expense Ratio	3.74%
Service Class Gross Expense Ratio	4.74%
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

■ UltraShort Latin America (UFPIX) ■ S&P Latin America 35 ADR



## Uses for inverse exposure

Common uses for inverse exposure include:

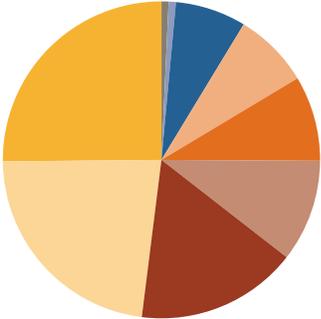
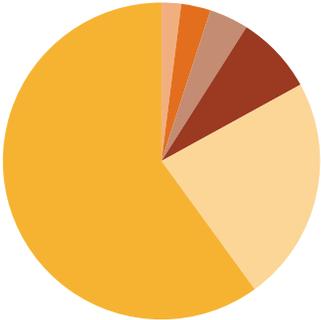
- Helping to hedge against declines
- Seeking to profit from declines
- Underweighting exposure to a market segment

**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, 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 <sup>2</sup>																																																										
<p>The S&amp;P Latin America 35 ADR<sup>SM</sup> Index (Bloomberg symbol: BKTLA) 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 stock exchanges of Latin American countries 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 Latin American countries: Argentina, Brazil, Chile, Colombia, Mexico and Peru. It is not possible to invest directly in an index.</p>	<table border="0"> <thead> <tr> <th data-bbox="594 100 854 134">Top index companies <sup>2</sup></th> <th data-bbox="1438 109 1520 134">Weights</th> </tr> </thead> <tbody> <tr><td>Vale SA-ADR</td><td>12.82%</td></tr> <tr><td>Itau Unibanco Holding SA-ADR</td><td>10.78%</td></tr> <tr><td>Petrobras SA-Preferred ADR</td><td>6.86%</td></tr> <tr><td>Petrobras SA-ADR</td><td>6.05%</td></tr> <tr><td>America Movil SAB de CV-Class B ADR</td><td>5.15%</td></tr> <tr><td>Cemex SA-ADR</td><td>4.78%</td></tr> <tr><td>Banco Bradesco-ADR</td><td>4.55%</td></tr> <tr><td>Fomento Economico Mexico SAB de CV-ADR</td><td>4.42%</td></tr> <tr><td>Companhia de Saneamento Basico do Estado de Sao Paulo-ADR</td><td>3.09%</td></tr> <tr><td>Embraer SA-ADR</td><td>3.07%</td></tr> </tbody> </table> <table border="0"> <thead> <tr> <th data-bbox="594 541 769 575">Index sectors <sup>2</sup></th> <th data-bbox="1052 550 1146 575">Weights<sup>3</sup></th> </tr> </thead> <tbody> <tr><td>Materials</td><td>25.15%</td></tr> <tr><td>Financials</td><td>22.87%</td></tr> <tr><td>Energy</td><td>16.45%</td></tr> <tr><td>Industrials</td><td>10.44%</td></tr> <tr><td>Consumer Staples</td><td>8.69%</td></tr> <tr><td>Utilities</td><td>7.72%</td></tr> <tr><td>Communication Services</td><td>7.22%</td></tr> <tr><td>Real Estate</td><td>0.74%</td></tr> <tr><td>Consumer Discretionary</td><td>0.72%</td></tr> </tbody> </table> <table border="0"> <thead> <tr> <th data-bbox="594 1024 837 1058">Top index countries <sup>2</sup></th> <th data-bbox="1029 1033 1123 1058">Weights<sup>3</sup></th> </tr> </thead> <tbody> <tr><td>Brazil</td><td>59.84%</td></tr> <tr><td>Mexico</td><td>22.92%</td></tr> <tr><td>Chile</td><td>8.34%</td></tr> <tr><td>Argentina</td><td>4.43%</td></tr> <tr><td>Colombia</td><td>2.65%</td></tr> <tr><td>Peru</td><td>1.82%</td></tr> </tbody> </table>		Top index companies <sup>2</sup>	Weights	Vale SA-ADR	12.82%	Itau Unibanco Holding SA-ADR	10.78%	Petrobras SA-Preferred ADR	6.86%	Petrobras SA-ADR	6.05%	America Movil SAB de CV-Class B ADR	5.15%	Cemex SA-ADR	4.78%	Banco Bradesco-ADR	4.55%	Fomento Economico Mexico SAB de CV-ADR	4.42%	Companhia de Saneamento Basico do Estado de Sao Paulo-ADR	3.09%	Embraer SA-ADR	3.07%	Index sectors <sup>2</sup>	Weights <sup>3</sup>	Materials	25.15%	Financials	22.87%	Energy	16.45%	Industrials	10.44%	Consumer Staples	8.69%	Utilities	7.72%	Communication Services	7.22%	Real Estate	0.74%	Consumer Discretionary	0.72%	Top index countries <sup>2</sup>	Weights <sup>3</sup>	Brazil	59.84%	Mexico	22.92%	Chile	8.34%	Argentina	4.43%	Colombia	2.65%	Peru	1.82%
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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. International investments may involve risk from unfavorable fluctuations in currency values, differences in generally accepted accounting principles, and from economic or political instability.

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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