## Biotechnology UltraSector ProFund Service Class BIPSX

Semi-annual Shareholder Report – January 31, 2025

## **Fund Overview**

This Semi-annual shareholder report contains important information about the Biotechnology UltraSector ProFund (the "Fund") for the period of August 1, 2024 to January 31, 2025. You can find additional information about the Fund at <a href="https://www.profunds.com/shareholder-reports">www.profunds.com/shareholder-reports</a>. You can also request this information by contacting us at 888-776-3637.

## What were the Fund's costs for the last six months?

(based on a hypothetical \$10,000 investment)

Class Name	Costs of a \$10,0	00 investment	Costs paid as a percentage of a \$10,000 investment
Service Class	\$11	8	2.50%
Fund Statistics		Largest Sector Weights	
Net Assets	\$84,974,602	Sector	
Number of Holdings*	143	Biotechnolo	ngy 100%
Net Investment Advisory Fees	\$373,513		
Portfolio Turnover	23%		

\* No. of Holdings excludes any derivatives and collateral for securities loaned.

Market Exposure				
Investment Type	% of Net Assets			
Equity Securities	81%			
S&P Biotechnology Select Industry Index Swap Agreements	70%			
Total	151%			

Holding% of Net AssetsNeurocrine Biosciences, Inc.2.2%Alnylam Pharmaceuticals, Inc.2.0%Natera, Inc.2.0%AbbVie, Inc.2.0%Gilead Sciences, Inc.2.0%

**Largest Equity Holdings** 

"Market Exposure" includes the value of total investments (including the contract value of any derivatives) and excludes any short-term investments and instruments used for cash management.



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Additional information about the Fund including the Financial Statements, Prospectus and Statement of Additional Information is available: On the Fund's website, <u>www.profunds.com/shareholder-reports</u>, or upon request, by calling 888-776-3637.

