## **UltraShort Latin America ProFund**Service Class UFPSX



Semi-annual Shareholder Report – January 31, 2025

## **Fund Overview**

This Semi-annual shareholder report contains important information about the UltraShort Latin America 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 \$10,000 investment	Costs paid as a percentage of a \$10,000 investment
Service Class	\$139	2.77%

Fund Statistics		
Net Assets	\$1,099,104	
Number of Holdings*	6	
Net Investment Advisory Fees	\$0	
Portfolio Turnover	0%	
* No. of Holdings excludes any derivatives and collateral for securities loaned.		

Largest Sector Weights		
Sector		
Energy	24%	
Materials	22%	
Financials	21%	
Consumer Staples	10%	
Industrials	9%	

Market Exposure		
Investment Type	% of Net Assets	
S&P Latin America 35 ADR Index (USD) Swap	(199)%	
Agreements	(177)/6	
Total	(199)%	

The UltraShort Latin America ProFund primarily invests in non-equity securities, which may include: swap agreements, futures contracts, repurchase agreements and U.S. Government securities.

**Holdings** 

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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, <a href="https://www.profunds.com/shareholder-reports">www.profunds.com/shareholder-reports</a>, or upon request, by calling 888-776-3637.



<sup>&</sup>quot;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.