

Valuation (USD)	\$ 24,721,772	Latest Recorded Asset Allocation	31-Jan-23
Valuation (RMB)	¥ 164,811,813	Reporting Frequency:	Quarterly
Valuation (EUR)	€ 23,770,935	Annual Reporting Date	Jul.31
Valuation (JPY)	¥ 3,340,780,000	Semi-Annual Reporting Date	Jan.31

Portfolio Reporting Archive (Asset Allocation Record)

31-Jan-23	31-Oct-22	29-Apr-22	31-Jan-22	31-Oct-21	31-Oct-21
31-Jul-21	30-Apr-21	31-Jan-21	31-Jul-20	31-Jul-19	31-Jan-19
31-Jul-18	31-Jan-18	31-Jul-17			

Eligible Investment Domiciles and Qualifying Investment Plans

Institutional IRA ² (USA)	401(k) (USA) SEP IRA (USA)	403(b) (USA) IRA ¹ (USA)	LIRA (USA) USA	LIF (USA)	RESP (USA)
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Share Class Information

Investor Class C\$	CAD	Service Class C\$	CAD
Bloomberg PMPiX	06-Mar-02	Bloomberg PMPsX	06-Mar-02
CUSIP 743185516		CUSIP 743185290	
FUND.ID 052		FUND.ID 082	

ProFund Advisors LLC

Investment Management
7501 Wisconsin Avenue
Bethesda (MD), MD
USA
MD-20814

professionals@profunds.com
www.profunds.com

www.linkedin.com/company/profund-advisors-llc

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