Valuation (USD)	$ 24,648,979	Latest Recorded Asset Allocation	31-Oct-21
Valuation (RMB)	¥ 164,326,527	Reporting Frequency:	Quarterly
Valuation (EUR)	€ 20,371,057	Annuall Reporting Date	Jul.31
Valuation (JPY)	¥ 2,594,629,368	Semi-Annual Reporting Date	Jan.31

Portfolio Reporting Archive (Asset Allocation Record)

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	

Elligible Investment Domiciles and Qualifying Investment Plans

Institutional	401(k) (USA)	403(b) (USA)	LIRA (USA)	LIF (USA)	RESP (USA)
IRA² (USA)	SEP IRA (USA)	IRA¹ (USA)	USA		

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
www.facebook.com/pages/ProFund-Advisors-LLC/567204310004253?rf=612954602060354
Twitter