

Precious Metals UltraSector ProFund

Quarterly Reporting

www.profunds.com/mutual-funds/precious-metals

Assets (\$USD)	\$ 22,673,695	31-Jan-24	Currency	USD
Type:	Gold & PM		Domicile:	USA
Structure:	Investment Company (open ended)		Inception Date:	06-Mar-02
Performance Fee	N/A			
Benchmark	Dow Jones U.S. Precious Metals Index Bloomberg: DJGSP			

Investment Philosophy and Objective

The Fund seeks daily investment results, before fees and expenses, that correspond to one and one-half times (1.5x) the daily performance of the Index. The Fund does not seek to achieve its stated investment objective over a period of time greater than a single day.

Portfolio Manager

Mr. Michael Neches MBA B.Fin

michaelneches@proshares.com



Mr. Michael Neches serves as Portfolio Manager of ProShare Advisors LLC and Profund Vp Basic Materials. He serves as Portfolio Manager of ProShare Capital Management LLC and of various funds in the ProFunds/ProShares fund complex. Previously, he served as an Associate Portfolio Manager of ProShare Advisors LLC and as an Associate Portfolio Manager of ProShare Capital Management LLC. He has been a Portfolio Manager since 2007.

Mr. Neches has an MBA from The McDonough School of Business at Georgetown University and a BS in Finance from University of Maryland College Park.

Start Date

January 31, 2007

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MBA Masters of Business Administration
B.Fin Bachelors in Finance

Portfolio Manager

Mr. Tarak Davé CFA® B.Econ

tarakdave@proshares.com



Mr. Tarak Davé is a portfolio manager at ProFund Advisors LLC. He is a CFA Charter Holder and has a BA in Economics from the University of Maryland College Park.

Start Date

December 31, 2017

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CFA® Chartered Financial Analyst CFA® Designation
B.Econ Bachelor of Economics

Documentation

* MineralFunds.com

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