

**FACT SHEET** As of 9/30/24

# NASDAQ-100 PROFUND

## Fund objective

Nasdaq-100 ProFund seeks investment results, before fees and expenses, that correspond to the performance of the Nasdaq-100® Index.

## Fund details

Inception Date	08/07/2000
Investor Class Symbol	OTPIX
Service Class Symbol	OTPSX
Investor Class Cusip	743185159
Service Class Cusip	743185142
Investor Class Gross Expense Ratio	1.52%
Service Class Gross Expense Ratio	2.52%
Investor Class Net Expense Ratio <sup>1</sup>	1.52%
Service Class Net Expense Ratio <sup>1</sup>	2.52%
Limit on Exchange	None

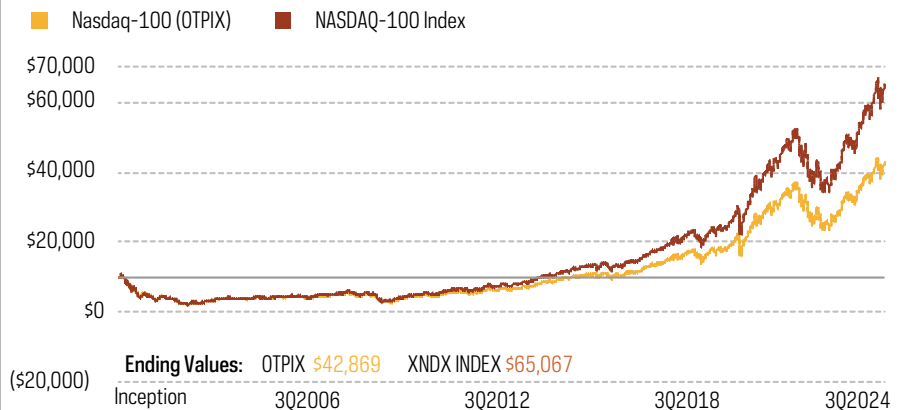
## Fund performance and index history<sup>2</sup>

The Nasdaq-100 ProFund seeks investment results, before fees and expenses, that correspond to the return of the Nasdaq-100® Index (the "Index").

	3Q 2024	Year to Date	1-Year	5-Year	10-Year	Fund Inception
Investor Class NAV Total Return	1.55%	18.01%	34.55%	19.00%	15.91%	6.21%
Service Class NAV Total Return	1.28%	17.10%	33.16%	17.80%	14.75%	5.16%
NASDAQ-100	2.12%	19.97%	37.48%	21.94%	18.51%	8.06%

Periods greater than one year are annualized.

## Growth of \$10,000

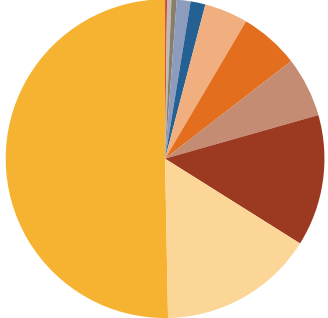


**Past performance does not guarantee future results. The performance data quoted represents past performance and current returns may be lower or higher. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than the original cost. Performance data current to the most recent month-end is available at Profunds.com or by calling 1-888-776-3637.**

For standardized returns year-to-date, and as of the most recent calendar quarter-end, and annualized month-end, see performance. Returns include the reinvestment of dividends and capital gains.

<sup>1</sup>Contractual waiver effective until November 30, 2024. Without such a waiver of fees, the total returns would have been lower.

<sup>2</sup>All data, unless otherwise noted, is as of 9/30/24, and for Investor Class Shares only. Holdings and other data are subject to change.

<h2>Index description <sup>2</sup></h2> <p>The Nasdaq-100® Index (Bloomberg symbol: NDX) includes 100 of the largest non-financial domestic and international companies listed on The Nasdaq Stock Market based on market capitalization. It is not possible to invest directly in an index.</p>	<h2>Top index companies <sup>2</sup></h2> <table border="1"> <thead> <tr> <th></th> <th>Weights</th> </tr> </thead> <tbody> <tr><td>Apple Inc.</td><td>9.04%</td></tr> <tr><td>Microsoft Corp.</td><td>8.16%</td></tr> <tr><td>NVIDIA Corp.</td><td>7.60%</td></tr> <tr><td>Broadcom Inc.</td><td>5.27%</td></tr> <tr><td>Meta Platforms Inc.-Class A</td><td>5.08%</td></tr> <tr><td>Amazon.com Inc.</td><td>4.99%</td></tr> <tr><td>Tesla Inc.</td><td>3.23%</td></tr> <tr><td>Costco Wholesale Corp.</td><td>2.59%</td></tr> <tr><td>Alphabet Inc.-Class A</td><td>2.48%</td></tr> <tr><td>Alphabet Inc.-Class C</td><td>2.38%</td></tr> </tbody> </table>		Weights	Apple Inc.	9.04%	Microsoft Corp.	8.16%	NVIDIA Corp.	7.60%	Broadcom Inc.	5.27%	Meta Platforms Inc.-Class A	5.08%	Amazon.com Inc.	4.99%	Tesla Inc.	3.23%	Costco Wholesale Corp.	2.59%	Alphabet Inc.-Class A	2.48%	Alphabet Inc.-Class C	2.38%												
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<p>For more information, visit <a href="https://ProFunds.com">ProFunds.com</a> or ask your financial advisor or broker.</p>																																			

International investments may involve risk from unfavorable fluctuations in currency values, differences in generally accepted accounting principles, and from economic or political instability.

Many ProFunds seek daily investment results that correspond, before fees and expenses, to a multiple (e.g., 2x, -2x) of the daily performance of its underlying benchmark (the "Daily Target"). While these Funds have a daily investment objective, you may hold Fund shares for longer than one day if you believe it is consistent with your goals and risk tolerance. For any holding period other than a day, your return may be higher or lower than the Daily Target. These differences may be significant. Smaller index gains/losses and higher index volatility contribute to returns worse than the Daily Target. Larger index gains/losses and lower index volatility contribute to returns better than the Daily Target. The more extreme these factors are, the more they occur together, and the longer your holding period while these factors apply, the more your return will tend to deviate. Investors should consider periodically monitoring their geared fund investments in light of their goals and risk tolerance.

ProFunds are not suitable for all investors because of the sophisticated techniques the funds employ. Investing involves risk, including the possible loss of principal. ProFunds entail certain risks, including risk associated with the use of derivatives (swap agreements, futures contracts and similar instruments), imperfect benchmark correlation, leverage and market price variance, all of which can increase volatility and decrease performance. For more on correlation, leverage and other risks, please read the prospectus. There is no guarantee any ProFund will achieve its investment objective.

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<sup>3</sup>Sum of weightings may not equal 100% due to rounding.

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