

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

# SHORT PRECIOUS METALS PROFUND

## Fund objective

Short Precious Metals ProFund seeks daily investment results, before fees and expenses, that correspond to the inverse (-1x) of the daily performance of the Dow Jones Precious Metals<sup>SM</sup> Index. The Fund does not seek to achieve its stated investment objective over a period of time greater than a single day.

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

The Short Precious Metals ProFund seeks daily investment results, before fees and expenses, that are -1x the return of the Dow Jones U.S. Precious Metals<sup>SM</sup> Index (the "Index") **for a single day**, not for any other period.

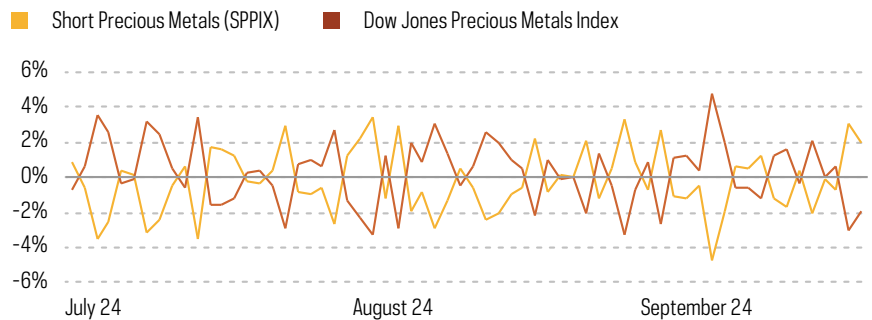
|                                 | 3Q 2024 | Year to Date | 1-Year  | 5-Year  | 10-Year | Fund Inception |
|---------------------------------|---------|--------------|---------|---------|---------|----------------|
| Investor Class NAV Total Return | -14.59% | -21.44%      | -32.19% | -18.41% | -16.59% | -14.54%        |
| Service Class NAV Total Return  | -14.80% | -21.98%      | -32.73% | -19.20% | -17.42% | -15.37%        |
| Dow Jones Precious Metals       | 17.28%  | 27.32%       | 47.57%  | 10.64%  | 6.25%   | 1.68%          |

Periods greater than one year are annualized.

## Fund details

|   |            |
|---|------------|
| Inception Date                                | 01/09/2006 |
| Investor Class Symbol                         | SPIX       |
| Service Class Symbol                          | SPPSX      |
| Investor Class Cusip                          | 74318W671  |
| Service Class Cusip                           | 74318W689  |
| Investor Class Gross Expense Ratio            | 2.38%      |
| Service Class Gross Expense Ratio             | 3.38%      |
| Investor Class Net Expense Ratio <sup>1</sup> | 1.78%      |
| Service Class Net Expense Ratio <sup>1</sup>  | 2.78%      |
| Limit on Exchange                             | None       |

## Daily return during 3Q 2024



## Uses for inverse exposure

Common uses for inverse exposure include:

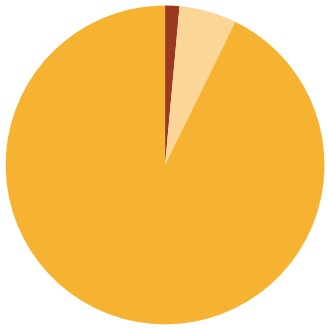
- Helping to hedge against declines
- Seeking to profit from declines
- Underweighting exposure to a market segment

**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 may 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 Dow Jones Precious Metals <sup>SM</sup> Index (Bloomberg symbol: DJGSP) seeks to measure the performance of certain companies in the precious metals mining sector. Component companies include, among others, leading miners and producers of gold, silver and platinum-group metals whose securities are available to U.S. investors during U.S. trading hours. It is a float-adjusted, market capitalization-weighted index. 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>Newmont Corp.</td> <td>20.72%</td> </tr> <tr> <td>Agnico Eagle Mines Ltd.</td> <td>13.63%</td> </tr> <tr> <td>Barrick Gold Corp.</td> <td>11.78%</td> </tr> <tr> <td>Wheaton Precious Metals Corp.</td> <td>9.36%</td> </tr> <tr> <td>Franco-Nevada Corp.</td> <td>8.08%</td> </tr> <tr> <td>Gold Fields Ltd.-ADR</td> <td>4.63%</td> </tr> <tr> <td>Kinross Gold Corp.</td> <td>3.89%</td> </tr> <tr> <td>Royal Gold Inc.</td> <td>3.12%</td> </tr> <tr> <td>AngloGold Ashanti plc</td> <td>3.10%</td> </tr> <tr> <td>Alamos Gold Inc.</td> <td>2.83%</td> </tr> </tbody> </table> |    | Weights              | Newmont Corp. | 20.72%           | Agnico Eagle Mines Ltd. | 13.63%         | Barrick Gold Corp. | 11.78%             | Wheaton Precious Metals Corp. | 9.36%   | Franco-Nevada Corp. | 8.08%                | Gold Fields Ltd.-ADR | 4.63%  | Kinross Gold Corp. | 3.89% | Royal Gold Inc.            | 3.12% | AngloGold Ashanti plc | 3.10% | Alamos Gold Inc. | 2.83% |
|---|--|----|----------------------|---------------|------------------|-------------------------|----------------|--------------------|--------------------|-------------------------------|---|---------------------|----------------------|----------------------|--------|--------------------|-------|----------------------------|-------|-----------------------|-------|------------------|-------|
|   | Weights  |    |                      |               |                  |                         |                |                    |                    |                               |   |                     |                      |                      |        |                    |       |                            |       |                       |       |                  |       |
| Newmont Corp.   | 20.72%   |    |                      |               |                  |                         |                |                    |                    |                               |   |                     |                      |                      |        |                    |       |                            |       |                       |       |                  |       |
| Agnico Eagle Mines Ltd.   | 13.63%   |    |                      |               |                  |                         |                |                    |                    |                               |   |                     |                      |                      |        |                    |       |                            |       |                       |       |                  |       |
| Barrick Gold Corp.  | 11.78%   |    |                      |               |                  |                         |                |                    |                    |                               |   |                     |                      |                      |        |                    |       |                            |       |                       |       |                  |       |
| Wheaton Precious Metals Corp.   | 9.36%  |    |                      |               |                  |                         |                |                    |                    |                               |   |                     |                      |                      |        |                    |       |                            |       |                       |       |                  |       |
| Franco-Nevada Corp.   | 8.08%  |    |                      |               |                  |                         |                |                    |                    |                               |   |                     |                      |                      |        |                    |       |                            |       |                       |       |                  |       |
| Gold Fields Ltd.-ADR  | 4.63%  |    |                      |               |                  |                         |                |                    |                    |                               |   |                     |                      |                      |        |                    |       |                            |       |                       |       |                  |       |
| Kinross Gold Corp.  | 3.89%  |    |                      |               |                  |                         |                |                    |                    |                               |   |                     |                      |                      |        |                    |       |                            |       |                       |       |                  |       |
| Royal Gold Inc.   | 3.12%  |    |                      |               |                  |                         |                |                    |                    |                               |   |                     |                      |                      |        |                    |       |                            |       |                       |       |                  |       |
| AngloGold Ashanti plc   | 3.10%  |    |                      |               |                  |                         |                |                    |                    |                               |   |                     |                      |                      |        |                    |       |                            |       |                       |       |                  |       |
| Alamos Gold Inc.  | 2.83%  |    |                      |               |                  |                         |                |                    |                    |                               |   |                     |                      |                      |        |                    |       |                            |       |                       |       |                  |       |
| <h2>Index Characteristics <sup>2</sup></h2> <table border="1"> <tbody> <tr> <td>Number of Companies</td> <td>30</td> </tr> <tr> <td>Price/Earnings Ratio</td> <td>28.02</td> </tr> <tr> <td>Price/Book Ratio</td> <td>1.64</td> </tr> <tr> <td>Dividend Yield</td> <td>2.24%</td> </tr> <tr> <td>Average Market Cap</td> <td>\$10.00 billion</td> </tr> </tbody> </table>   | Number of Companies  | 30 | Price/Earnings Ratio | 28.02         | Price/Book Ratio | 1.64                    | Dividend Yield | 2.24%              | Average Market Cap | \$10.00 billion               | <h2>Index sectors <sup>2</sup></h2> <table border="1"> <thead> <tr> <th></th> <th>Weights <sup>3</sup></th> </tr> </thead> <tbody> <tr> <td>Gold</td> <td>92.74%</td> </tr> <tr> <td>Silver</td> <td>5.82%</td> </tr> <tr> <td>Precious Metals &amp; Minerals</td> <td>1.45%</td> </tr> </tbody> </table>  |                     | Weights <sup>3</sup> | Gold                 | 92.74% | Silver             | 5.82% | Precious Metals & Minerals | 1.45% |                       |       |                  |       |
| Number of Companies   | 30   |    |                      |               |                  |                         |                |                    |                    |                               |   |                     |                      |                      |        |                    |       |                            |       |                       |       |                  |       |
| Price/Earnings Ratio  | 28.02  |    |                      |               |                  |                         |                |                    |                    |                               |   |                     |                      |                      |        |                    |       |                            |       |                       |       |                  |       |
| Price/Book Ratio  | 1.64   |    |                      |               |                  |                         |                |                    |                    |                               |   |                     |                      |                      |        |                    |       |                            |       |                       |       |                  |       |
| Dividend Yield  | 2.24%  |    |                      |               |                  |                         |                |                    |                    |                               |   |                     |                      |                      |        |                    |       |                            |       |                       |       |                  |       |
| Average Market Cap  | \$10.00 billion  |    |                      |               |                  |                         |                |                    |                    |                               |   |                     |                      |                      |        |                    |       |                            |       |                       |       |                  |       |
|   | Weights <sup>3</sup>   |    |                      |               |                  |                         |                |                    |                    |                               |   |                     |                      |                      |        |                    |       |                            |       |                       |       |                  |       |
| Gold  | 92.74%   |    |                      |               |                  |                         |                |                    |                    |                               |   |                     |                      |                      |        |                    |       |                            |       |                       |       |                  |       |
| Silver  | 5.82%  |    |                      |               |                  |                         |                |                    |                    |                               |   |                     |                      |                      |        |                    |       |                            |       |                       |       |                  |       |
| Precious Metals & Minerals  | 1.45%  |    |                      |               |                  |                         |                |                    |                    |                               |   |                     |                      |                      |        |                    |       |                            |       |                       |       |                  |       |
| <p>For more information, visit <a href="http://ProFunds.com">ProFunds.com</a> or ask your financial advisor or broker.</p>  |  |    |                      |               |                  |                         |                |                    |                    |                               |   |                     |                      |                      |        |                    |       |                            |       |                       |       |                  |       |

Narrowly focused investments typically exhibit higher volatility.

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

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