

**FACT SHEET** As of 3/31/24

# SMALL-CAP VALUE PROFUND

## Fund objective

Small-Cap Value ProFund seeks investment results, before fees and expenses, that correspond to the performance of the S&P SmallCap 600® Value Index.

## Fund details

Inception Date	09/04/2001
Investor Class Symbol	SVPIX
Service Class Symbol	SVPSX
Investor Class Cusip	74318Q872
Service Class Cusip	74318Q815
Investor Class Gross Expense Ratio	2.00%
Service Class Gross Expense Ratio	3.00%
Investor Class Net Expense Ratio <sup>1</sup>	1.78%
Service Class Net Expense Ratio <sup>1</sup>	2.78%
Limit on Exchange	None

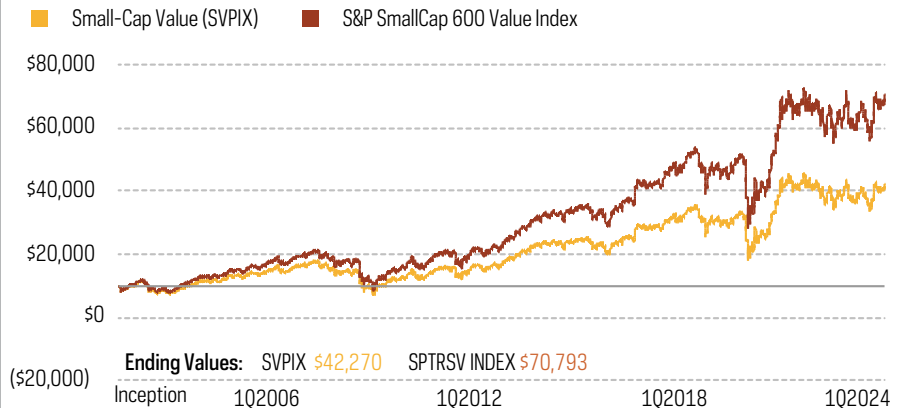
## Fund performance and index history<sup>2</sup>

The Small-Cap Value ProFund seeks investment results, before fees and expenses, that correspond to the return of the S&P SmallCap 600 Value Index (the "Index").

	1Q 2024	Year to Date	1-Year	5-Year	10-Year	Fund Inception
Investor Class NAV Total Return	-0.27%	-0.27%	9.43%	6.80%	5.89%	6.60%
Service Class NAV Total Return	-0.52%	-0.52%	8.34%	5.74%	4.84%	5.53%
S&P SmallCap 600 Value	0.14%	0.14%	11.64%	8.75%	7.95%	9.06%

Periods greater than one year are annualized.

## Growth of \$10,000

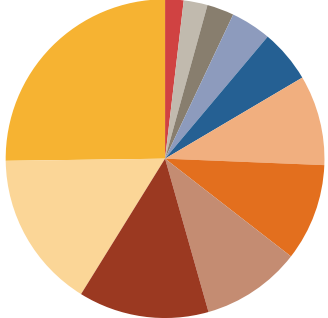


**Past performance does not guarantee future results. The performance data quoted represents past performance and current returns may be lower or higher. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than 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 3/31/24, and for Investor Class Shares only. Holdings and other data are subject to change.

<h2>Index description <sup>2</sup></h2> <p>The S&amp;P SmallCap 600® Value Index (Bloomberg symbol: SMLV) is designed to provide a comprehensive measure of small-cap U.S. equity "value" performance. It is an unmanaged float-adjusted, market capitalization-weighted index comprising stocks representing approximately half the market capitalization of the S&amp;P SmallCap 600® that have been identified as being on the value end of the growth-value spectrum. 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>Alaska Air Group Inc.</td><td>0.93%</td></tr> <tr><td>Lincoln National Corp.</td><td>0.93%</td></tr> <tr><td>Mr. Cooper Group Inc.</td><td>0.87%</td></tr> <tr><td>Advance Auto Parts Inc.</td><td>0.87%</td></tr> <tr><td>Academy Sports &amp; Outdoors Inc.</td><td>0.86%</td></tr> <tr><td>Organon &amp; Co.</td><td>0.83%</td></tr> <tr><td>Jackson Financial Inc.-Class A</td><td>0.81%</td></tr> <tr><td>Dycom Industries Inc.</td><td>0.72%</td></tr> <tr><td>Air Lease Corp.</td><td>0.72%</td></tr> <tr><td>DXC Technology Co.</td><td>0.67%</td></tr> </tbody> </table>		Weights	Alaska Air Group Inc.	0.93%	Lincoln National Corp.	0.93%	Mr. Cooper Group Inc.	0.87%	Advance Auto Parts Inc.	0.87%	Academy Sports & Outdoors Inc.	0.86%	Organon & Co.	0.83%	Jackson Financial Inc.-Class A	0.81%	Dycom Industries Inc.	0.72%	Air Lease Corp.	0.72%	DXC Technology Co.	0.67%												
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<p>For more information, visit <a href="http://ProFunds.com">ProFunds.com</a> or ask your financial advisor or broker.</p>																																			

Investments in smaller companies typically exhibit higher volatility.

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.

All ProFunds are subject to active investor risk. There are no restrictions on the size and frequency of trades and no transaction fees. The frequent exchanges our policies permit can decrease performance, increase expenses and cause investors to incur tax consequences.

**Carefully consider the investment objectives, risks, charges and expenses of ProFunds before investing. A prospectus or summary prospectus with this and other information may be obtained at [Profunds.com](http://Profunds.com) or by calling 1-888-776-3637. Read them carefully before investing.**

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

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