

**FACT SHEET** As of 2/25/25

# ETHER PROFUND

## Fund objective

The Ether ProFund seeks investment results, before fees and expenses, that correspond to the performance of ether.

## Fund details

Inception Date	02/25/2025
Investor Class Symbol	ETHFX
Investor Class Cusip	74318X588
Investor Class Gross Expense Ratio	1.63%
Investor Class Net Expense Ratio <sup>1</sup>	1.46%
Distributions	Monthly
Limit on Exchange	See Prospectus

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

The Ether ProFund is the first and only U.S. mutual fund that targets the performance of ether.

**ETHFX invests in futures and does not directly invest in ether. There is no guarantee that the fund will meet its investment objective.**

<sup>1</sup>Contractual waiver effective through February 28, 2026. Without such a waiver of fees, the total returns may have been lower.

<sup>2</sup>All data, unless otherwise noted, is as of 02/25/2025, and for Investor Class Shares only. Holdings and other data are subject to change.

## Why Consider a Crypto-Linked Mutual Fund?

### Familiar

No need for a crypto account or wallets

### Custodied

Fund assets held with a qualified custodian

### Accessible

Buy and sell with a ticker (ETHFX) on Fidelity, Schwab and elsewhere

**Ether and ether futures are a relatively new asset class and the market for ether is subject to rapid changes and uncertainty. Ether and ether futures are subject to unique and substantial risks, including significant price volatility and lack of liquidity. The value of an investment in the Fund could decline significantly and without warning, including to zero. You should be prepared to lose your entire investment.**

This Fund is actively managed. The Fund invests in ether futures contracts. The Fund does not invest directly in or hold ether. The price of ether futures should be expected to differ from the current or "spot" price of ether. Consequently, the performance of the Fund should be expected to differ from the performance of the spot price of ether. The market for ether futures may be less developed, and potentially less liquid and more volatile, than more established futures markets. Ether futures are subject to margin requirements, collateral requirements and daily limits that may prevent the Fund from achieving its objective.

If the Fund's ability to obtain exposure to ether-related investments consistent with its investment objective is disrupted for any reason, including as a result of a lack of liquidity, volatility or a disruption to the ether futures market, or as a result of margin requirements or position limits applicable to the Fund, the Fund may not be able to achieve its investment objective and may experience significant losses.

"Spot" price refers to the price of physical ether that can be purchased for immediate delivery.

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.

**Carefully consider the investment objectives, risks, charges and expenses of ProFunds before investing. This and other information can be found in their summary and full prospectuses which may be obtained at ProFunds.com. Read them carefully before investing.**

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