

**FACT SHEET** As of 3/31/25

# LARGE-CAP VALUE PROFUND

## Fund objective

Large-Cap Value ProFund seeks investment results, before fees and expenses, that correspond to the performance of the S&P 500® Value Index.

## Fund details

Inception Date	10/01/2002
Investor Class Symbol	LVPIX
Service Class Symbol	LVPSX
Investor Class Cusip	74318A513
Service Class Cusip	74318A497
Investor Class Gross Expense Ratio	1.81%
Service Class Gross Expense Ratio	2.81%
Investor Class Net Expense Ratio <sup>1</sup>	1.78%
Service Class Net Expense Ratio <sup>1</sup>	2.78%
Limit on Exchange	None

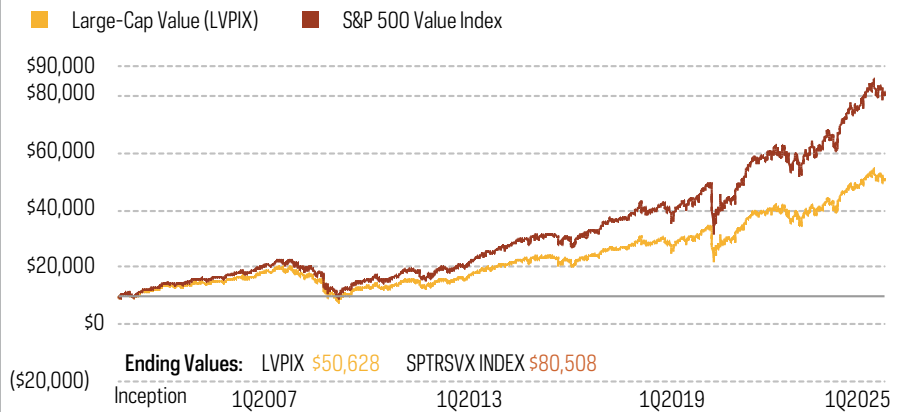
## Fund performance and index history<sup>2</sup>

The Large-Cap Value ProFund seeks investment results, before fees and expenses, that correspond to the daily performance of the S&P 500 Value Index (the "Index").

	1Q 2025	Year to Date	1-Year	5-Year	10-Year	Fund Inception
Investor Class NAV Total Return	-0.14%	-0.14%	2.13%	15.00%	8.10%	7.48%
Service Class NAV Total Return	-0.41%	-0.41%	1.09%	13.84%	7.02%	6.41%
S&P 500 Value	0.28%	0.28%	4.21%	17.20%	10.10%	9.71%

Periods greater than one year are annualized.

## Growth of \$10,000

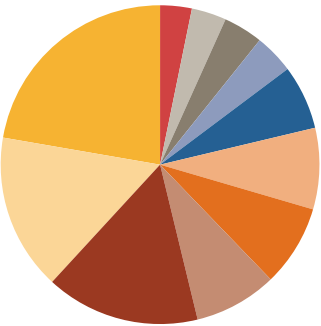


**Past performance does not guarantee future results. The performance data quoted represents past performance and current returns may be lower or higher. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than 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, 2025. Without such a waiver of fees, the total returns would have been lower.

<sup>2</sup>All data, unless otherwise noted, is as of 12/31/2024, and for Investor Class Shares only. Holdings and other data are subject to change.

Index description <sup>2</sup>	Top index companies <sup>2</sup>		Weights																																
<p>The S&amp;P 500® Value Index (Bloomberg symbol: SVX) is designed to provide a comprehensive measure of large-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 500® 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>	<table border="1"> <tr><td>Apple Inc.</td><td>7.55%</td></tr> <tr><td>Microsoft Corp.</td><td>5.62%</td></tr> <tr><td>Amazon.com Inc.</td><td>3.16%</td></tr> <tr><td>Exxon Mobil Corp.</td><td>2.17%</td></tr> <tr><td>Berkshire Hathaway Inc.-Class B</td><td>2.09%</td></tr> <tr><td>UnitedHealth Group Inc.</td><td>2.02%</td></tr> <tr><td>The Procter &amp; Gamble Co.</td><td>1.68%</td></tr> <tr><td>Johnson &amp; Johnson</td><td>1.67%</td></tr> <tr><td>JPMorgan Chase &amp; Co.</td><td>1.24%</td></tr> <tr><td>Chevron Corp.</td><td>1.17%</td></tr> </table>		Apple Inc.	7.55%	Microsoft Corp.	5.62%	Amazon.com Inc.	3.16%	Exxon Mobil Corp.	2.17%	Berkshire Hathaway Inc.-Class B	2.09%	UnitedHealth Group Inc.	2.02%	The Procter & Gamble Co.	1.68%	Johnson & Johnson	1.67%	JPMorgan Chase & Co.	1.24%	Chevron Corp.	1.17%													
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Many ProFunds routinely employ leveraged investment techniques that magnify gains and losses, and result in greater volatility in value. Each geared (leveraged or inverse) ProFund seeks a return that is a multiple (e.g., 2x, -1x) of the return of an index or other benchmark (target) **for a single day**. Due to the compounding of daily returns, geared ProFunds' returns over periods other than one day will likely differ in amount and possibly direction from the target return for the same period. These effects may be more pronounced in funds with larger or inverse multiples and in funds with volatile benchmarks. Investors should monitor their ProFunds holdings consistent with their strategies, as frequently as daily. For more on risks, please read the prospectus.

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](https://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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