

**FACT SHEET** As of 6/30/24

# BITCOIN STRATEGY PROFUND

## Fund objective

The Bitcoin Strategy ProFund seeks investment results, before fees and expenses, that correspond to bitcoin returns.

## Fund details

Inception Date	07/28/2021
Investor Class Symbol	BTCFX
Investor Class Cusip	74318X653
Investor Class Gross Expense Ratio	1.61%
Investor Class Net Expense Ratio <sup>1</sup>	1.41%
Distribution Schedule	Monthly
Limit on Exchange	See Prospectus

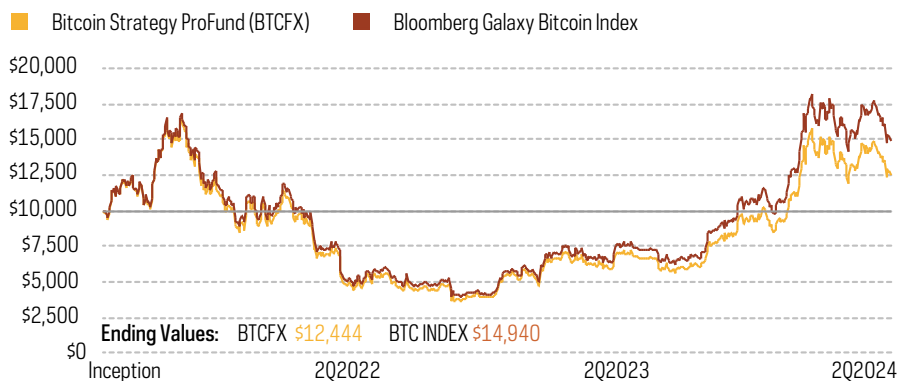
## Fund performance and index history<sup>2</sup>

The Bitcoin Strategy ProFund is the first and only U.S. mutual fund that targets the performance of bitcoin.

	2Q 2024	Year to Date	1-Year	3-Year	5-Year	Fund Inception
Investor Class NAV Total Return	-17.47%	35.33%	77.81%	—	—	7.77%
Bloomberg Galaxy Bitcoin	-15.15%	43.11%	97.71%	—	—	14.78%

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 6/30/24, and for Investor Class Shares only. Holdings and other data are subject to change.

### Fund Holdings <sup>3</sup>

Description	Value	Market Exposure
CME Bitcoin Future July24	\$221,694,375	100.00%
<b>Total</b>	<b>\$221,694,375</b>	<b>100.00%</b>

*The Fund obtains exposure to bitcoin through entering into bitcoin futures contracts. The assets of the fund are held in cash or invested in short term cash instruments, including Treasury Bills.*

### Convenience and Familiarity of Mutual Fund

#### Familiar

No need for a crypto account or wallets.

#### Regulated

Fund and its holdings trade on a regulated exchange.

#### Custodied

Fund assets held with a qualified custodian.

<sup>3</sup>Holdings are subject to change.

**Bitcoin and bitcoin futures are a relatively new asset class and the market for bitcoin is subject to rapid changes and uncertainty. Bitcoin and bitcoin 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.**

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

Bitcoin is largely unregulated and bitcoin investments may be more susceptible to fraud and manipulation than more regulated investments. Bitcoin and bitcoin futures are subject to rapid price swings, including as a result of actions and statements by influencers and the media, changes in the supply of and demand for bitcoin and bitcoin futures contracts, and other factors.

If the Fund's ability to obtain exposure to bitcoin-linked 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 bitcoin 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. ProFunds may, in its sole discretion and without prior notice, limit or reject purchases or close the Fund to new investment. ProFunds may re-open the Fund in its sole discretion and without prior notice.

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

ProFunds are not suitable for all investors because of the sophisticated techniques the funds employ. ProFunds entail certain risks, including risk associated with the use of derivatives.

**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.**

There is no guarantee any ProFund will achieve its investment objective.

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