

**FACT SHEET** As of 3/31/21

# OIL & GAS ULTRASECTOR PROFUND

## Fund objective

Oil & Gas UltraSector ProFund seeks daily investment results, before fees and expenses, that correspond to one and one-half times (1.5x) the daily performance of the Dow Jones U.S. Oil & Gas<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 details

Inception Date	06/19/2000
Investor Class Symbol	ENPIX
Service Class Symbol	ENPSX
Investor Class Cusip	743185175
Service Class Cusip	743185167
Investor Class Gross Expense Ratio	1.87%
Service Class Gross Expense Ratio	2.87%
Investor Class Net Expense Ratio <sup>1</sup>	1.78%
Service Class Net Expense Ratio <sup>1</sup>	2.78%
Limit on Exchange	None

## Uses for magnified exposure

Common uses for magnified exposure include:

- Seeking magnified gains (will also magnify losses)
- Getting a target level of exposure for less cash
- Overweighting a market segment without additional cash

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

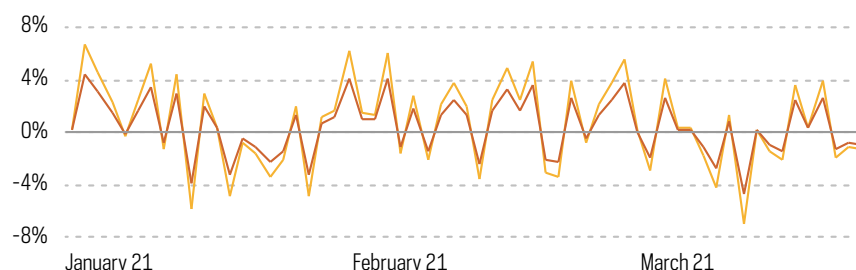
The Oil & Gas UltraSector ProFund seeks daily investment results, before fees and expenses, that are 1.5x the return of the Dow Jones U.S. Oil & Gas<sup>SM</sup> Index (the "Index") for a single day, not for any other period.

	1Q 2021	Year to Date	1-Year	5-Year	10-Year	Fund Inception
Investor Class NAV Total Return	46.21%	46.21%	116.92%	-8.53%	-8.40%	0.30%
Service Class NAV Total Return	45.85%	45.85%	114.78%	-9.43%	-9.30%	-0.69%
Dow Jones U.S. Oil & Gas	30.18%	30.18%	78.72%	-1.35%	-2.17%	4.65%

Periods greater than one year are annualized.

## Daily return during 1Q 2021

■ Oil & Gas UltraSector (ENPIX) ■ Dow Jones U.S. Oil & Gas Index



**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, 2021. Without such a waiver of fees, the total returns would have been lower.

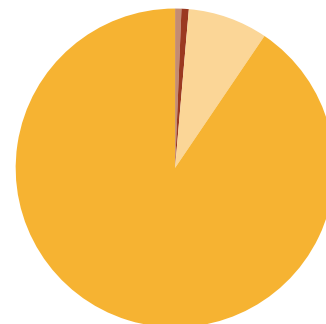
<sup>2</sup>All data, unless otherwise noted, is as of 03/31/21, and for Investor Class Shares only. Holdings and other data are subject to change.

Index description <sup>2</sup>	
The Dow Jones U.S. Oil & Gas <sup>SM</sup> Index (Bloomberg symbol: DJUSEN) seeks to measure the performance of certain companies in the oil and gas sector of the U.S. equity market. Component companies include, among others, exploration and production, integrated oil and gas, oil equipment and services, pipelines, renewable energy equipment companies and alternative fuel producers. It is not possible to invest directly in an index.	
Index Characteristics <sup>2</sup>	
Number of Companies	33
Price/Earnings Ratio	0.00
Price/Book Ratio	1.76
Dividend Yield	4.23%
Average Market Cap	\$31.27 billion
For more information, visit ProFunds.com or ask your financial advisor or broker.	

Top index companies <sup>2</sup>		Weights
Exxon Mobil Corp.		23.50%
Chevron Corp.		20.07%
ConocoPhillips		7.13%
EOG Resources		4.21%
Schlumberger Ltd.		3.78%
Phillips 66		3.54%
Marathon Petroleum Corp.		3.46%
Pioneer Natural Resources Co.		3.25%
Kinder Morgan Inc.		3.22%
Valero Energy Corp.		2.91%

Index sectors <sup>2</sup>		Weights <sup>3</sup>
Oil, Gas & Consumable Fuels		90.52%
Energy Equipment & Services		8.10%
Semiconductors & Semiconductor Equipment		0.74%
Electric Utilities		0.64%

Index sectors <sup>2</sup>	Weights <sup>3</sup>
Oil, Gas & Consumable Fuels	90.52%
Energy Equipment & Services	8.10%
Semiconductors & Semiconductor Equipment	0.74%
Electric Utilities	0.64%



Narrowly focused investments typically exhibit higher volatility.

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. This and other information can be found in their summary and full prospectuses. Read them carefully before investing.**

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

ProFunds are distributed by ProFunds Distributors Inc.© 2021