

# ATTENTION MUTUAL FUND TRADING DEPARTMENTS

## Re: ProFunds - Participant Number 4969

Effective close of business on Friday, November 15, 2019, ProFunds will conduct forward or reverse splits on certain mutual funds, detailed below. A forward split decreases the NAV and price per share and proportionately increases the number of shares outstanding for a fund. A reverse split increases the NAV and price per share and proportionately reduces the number of shares outstanding for a fund. The split activity will not change the value of investors' holdings in the mutual funds. The ProFund funds affected are outlined below with the split ratios.

### Funds subject to 1:4 reverse split effective on November 18, 2019:

Fund Number	Fund Name	Cusip	Ticker
63	PROFUNDS SHORT NASDAQ-100 INVESTOR CLASS	74318A570	SOPIX
93	PROFUNDS SHORT NASDAQ-100 SERVICE CLASS	74318A562	SOPSEX

### Funds subject to 1:8 reverse split effective on November 18, 2019:

Fund Number	Fund Name	Cusip	Ticker
61	PROFUNDS OIL EQUIPMENT & SERVICES INVESTOR CLASS	74318Q708	OEPIX
91	PROFUNDS OIL EQUIPMENT & SERVICES SERVICE CLASS	74318Q807	OEPSX

*The number of shares to be received will be different for each fund, depending upon the fund's split ratio. As an example, Profunds Short NASDAQ- 100 Service Class will undergo a 1-for-4 reverse split. This means, for every four shares held on 11/15/19, an investor will receive one share, reflective 11/18/19. As a result of the reverse split, the price per share will be adjusted proportionately higher on 11/18/19.*

**Funds subject to 3:1 forward split effective on November 18, 2019:**

Fund Number	Fund Name	Cusip	Ticker
56	PROFUNDS INDUSTRIALS - INVESTOR CLASS	743185225	IDPIX
86	PROFUNDS INDUSTRIALS - SERVICE CLASS	743185217	IDPSX
4	PROFUNDS BULL-INVESTOR CLASS	743185704	BLPIX
24	PROFUNDS BULL-SERVICE CLASS	743185100	BLPSX
54	PROFUNDS TECHNOLOGY-INVESTOR CLASS	743185266	TEPIX
84	PROFUNDS TECHNOLOGY-SERVICE CLASS	743185258	TEPSX
51	PROFUNDS CONSUMER SERVICES - INVESTOR CLASS	743185332	CYPIX
81	PROFUNDS CONSUMER SERVICES - SERVICE CLASS	743185324	CYPSX
67	PROFUNDS ULTRA DOW 30-INVESTOR CLASS	74318A539	UDPIX
97	PROFUNDS ULTRA DOW 30-SERVICE CLASS	74318A521	UDPSX

*The number of shares to be received will be different for each fund, depending upon the fund's split ratio. As an example, the ProFunds Industrial Fund will undergo a 3-for-1 forward split. This means, for every one share held on 11/15/19, an investor will receive three shares, reflective 11/18/19. As a result of the forward split, the price per share will be adjusted proportionately lower on 11/18/19.*

**Trading Information**

Friday, November 15, 2019:

- There will be an NSCC blackout for the CUSIPS involved in the splits.
- DCC&S trades submitted on Monday, November 18, 2019 for trade date of Friday, November 15, 2019 **will not** be accepted.
- All trade orders for trade date of 11/15/2019 will need to be placed manually, outside of NSCC. Please contact our Dealer Services team at 1-800-257-5872 to assist in the placement of these orders.
- All transactions for valuation date on or after the effective date, 11/18/2019 will be confirmed at post-split prices and share quantities.
- Neither the ticker symbols nor the CUSIP numbers of the funds undergoing forward or reverse splits will change.

- There is no change in the pre-order notification process in place for your current trading activity with ProFunds. ProFunds will expect to receive order estimates on the above funds on 11/15/2019. Please contact [orderestimates@profunds.com](mailto:orderestimates@profunds.com) with any questions.
- A networking F55 file will be sent with a transaction code of **U0**.

### **Contact Information**

Please contact Dealer Services for general inquiries at 1-800-257-5872 between the hours of 7:30 a.m. to 5:00 p.m. EST. For your convenience, you can also contact via email at: [ta.dealerservices@fisglobal.com](mailto:ta.dealerservices@fisglobal.com)

***Carefully consider the investment objectives, risks, charges and expenses of ProFunds before investing or sending money. This and other information can be found in their prospectuses. Read the prospectus carefully before investing. For a ProFunds prospectus, please call 888-PRO-FNDS (888-776-3637), or visit [www.profunds.com](http://www.profunds.com). Financial professionals should call 888-PRO-5717 (888-776-5717).***