



2025 Distribution Information

On December 15, 2025, the PRIMECAP Odyssey Funds made distributions to shareholders of record as of December 12, 2025. The amounts of the distributions are as follows:

	Net Investment Income Dividend	Short-term Capital Gain	Long- term Capital Gain	Total Capital Gain Distributions
PRIMECAP Odyssey Stock Fund	\$ 0.37869	\$ 0.12608	\$ 8.59624	\$ 8.72232
PRIMECAP Odyssey Growth Fund	\$ 0.22310	\$ 0.22904	\$ 8.68509	\$ 8.91413
PRIMECAP Odyssey Aggressive Growth Fund	\$ 0.17376	\$ 0.28997	\$ 6.17028	\$ 6.46025

Past performance does not guarantee future results.

The Fund's investment objectives, risks, charges, and expenses must be considered carefully before investing. The prospectus contains this and other important information about the investment company, and it may be obtained by calling 1-800-729-2307 or by visiting www.primecap.com. Read it carefully before investing.

Mutual fund investing involves risk; principal loss is possible. The Funds may invest in smaller companies, which involve additional risks such as limited liquidity and greater volatility. Additionally, the Fund may invest in foreign securities which involve political, economic and currency risks, greater volatility, and differences in accounting methods.

PRIMECAP Odyssey Funds are distributed by ALPS Distributors, Inc.