PRIMECAP Odyssey Aggressive Growth Fund
POAGX

June 30, 2026

FUND FACT SHEET

2Q 2026

Portfolio Management

Name	Manager Since	Total Years with PRIMECAP Management Co.	Total Years of Experience
Theo A. Kolokotrones	November 2004	43	56
Joel P. Fried	November 2004	40	41
Alfred W. Mordecai	November 2004	29	29
M. Mohsin Ansari	April 2012	26	26
James Marchetti	January 2014	21	21

About the Advisor

PRIMECAP Management Company, an independent, privately-owned investment management firm located in Pasadena, CA, is the manager of the PRIMECAP Odyssey Aggressive Growth Fund. Founded in 1983, PRIMECAP focuses on managing U.S. equity portfolios. PRIMECAP uses a multi-counselor investment model whereby each portfolio manager is responsible for a distinct portion of the overall fund. Each individual manager is able to invest across all 11 sectors of the S&P 500® Index.

Performance For Period Ending 6/30/26

			Annualized				
	3 Month	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception
POAGX	40.34%	31.14%	62.16%	26.87%	12.11%	16.31%	14.05%
S&P 500® Index	15.20%	10.21%	22.32%	20.61%	13.41%	15.51%	11.23%

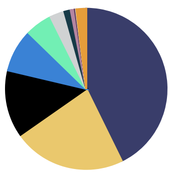
Gross Expense Ratio: 0.66%. Investment result data reflects deduction of fund operating expenses. Total return represents past performance, which is no guarantee of future results. Investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be different than quoted, and performance current to the most recent month-end can be obtained by calling 1-800-729-2307. The Fund commenced operations on 11/01/04.

Top 10 Holdings

Security Name	Percent
MICRON TECHNOLOGY INC	17.0%
FLEX LTD	5.1%
ELI LILLY AND COMPANY	3.2%
ALPHABET INC	2.7%
RHYTHM PHARMACEUTICALS INC	2.6%
KLA CORP	2.3%
BEONE MEDICINES LTD	2.2%
NVIDIA CORP	2.0%
BIOGEN INC	1.8%
JABIL INC	1.8%

Sector Weightings

Information Technology	42.7%
Health Care	22.5%
Industrials	13.4%
Consumer Discretionary	8.6%
Communication Services	5.4%
Financials	3.0%
Materials	1.3%
Consumer Staples	0.8%
Energy	0.2%
Real Estate	0.1%
Cash and Equivalents	2.0%



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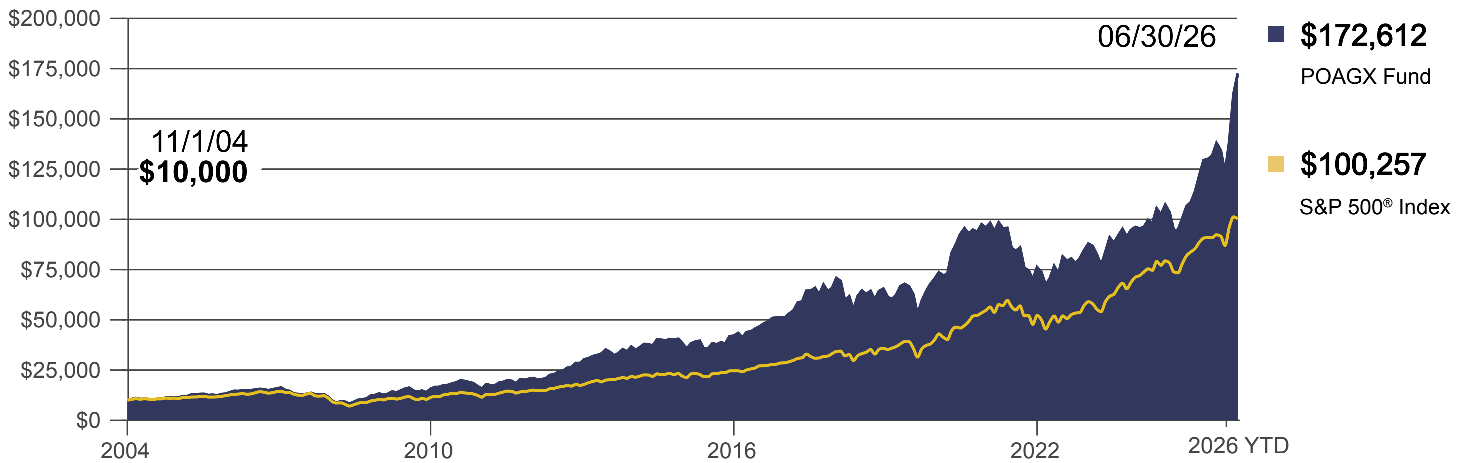
Portfolio Characteristics

Weighted Average Market Capitalization	$596.8 billion
Forward P/E Ratio	22.2x
3-5 Year EPS Growth Rate	40.1%
Long-Term Debt/Capitalization Ratio	28.7%
Active Share	82.4%
Portfolio Turnover Ratio	11%
Number of Holdings	178
Total Assets	$8.4 billion

Investment Objective & Strategy

The Fund's investment objective is long-term capital appreciation. The Fund invests mainly in stocks of U.S. companies, emphasizing those companies with prospects for rapid earnings growth. These stocks typically provide little current income. The Fund's portfolio consists predominantly of U.S. small- and mid-cap securities and may include securities of foreign companies. Through its research and evaluation of the relationship between growth prospects and valuation, the advisor identifies stocks that it believes over a three-to five-year time frame will outperform the S&P's 500® Index, a widely recognized benchmark of U.S. stock market performance that is dominated by the stocks of large U.S. companies.

Growth of $10,000 Investment Ending 6/30/26



This chart illustrates the performance of **a hypothetical $10,000 investment in the Fund since its inception on November 1, 2004**. Assumes investment of dividends and capital gains, but does not reflect the effect of any applicable sales charges or redemption fees. This chart does not imply any future performance.

Important Disclosures

The S&P 500® Index is a market capitalization-weighted index of 500 large-capitalization stocks commonly used to represent the U.S. equity market. You can not invest directly in an index.
Market cap is the market price of an entire company, calculated by multiplying the number of shares outstanding by the per share price.
The price-to-earnings ratio ("P/E Ratio") is a valuation ratio measuring a company's current share price divided by its annual earnings per share.
The 3-5 year earnings-per-share growth rate ("3-5 Year EPS Growth") is an estimate of an individual company's annual earnings growth rate over the next 3-5 years.
Active Share is a measure of the percentage of stock holdings in a fund's portfolio that differ from the benchmark index.
Earnings growth is not a measure of the Fund's future performance. Fund holdings and sector allocations are subject to change and are not recommendations to buy or sell any security.

The Fund's investment objectives, risks, charges, and expenses must be considered carefully before investing. The prospectus or summary 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 Fund 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 Aggressive Growth Fund is distributed by Quasar Distributors, LLC.