PRIMECAP Odyssey Stock Fund
POSKX

September 30, 2026

FUND FACT SHEET

3Q 2026

Portfolio Management

Name	Manager Since	Total Years with PRIMECAP Management Co.	Total Years of Experience
Alfred W. Mordecai	November 2004	29	29
Theo A. Kolokotrones	November 2004	43	56
Joel P. Fried	November 2004	40	41
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 Stock 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 9/30/26

				Annualized			
	3 Month	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception
POSKX	-6.67%	20.17%	29.66%	23.34%	14.43%	14.61%	11.78%
S&P 500® Index	2.30%	12.75%	15.74%	22.89%	13.79%	15.33%	11.21%

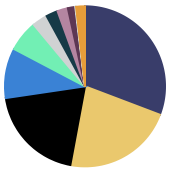
Gross Expense Ratio: 0.67%. Investment result data reflects deduction of fund operating expenses. Total return represents past performance, which is no guarantee of future results. Investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less 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
INTEL CORP	9.9%
ELI LILLY AND COMPANY	5.6%
ASTRAZENECA PLC	3.3%
FLEX LTD	3.2%
KLA CORP	3.0%
BIOGEN INC	2.6%
MICROSOFT CORP	2.6%
SIEMENS AG	2.4%
ROSS STORES INC	2.2%
ALPHABET INC	1.9%

Sector Weightings

Information Technology	30.8%
Health Care	22.2%
Industrials	19.7%
Financials	10.1%
Consumer Discretionary	6.2%
Communication Services	3.1%
Consumer Staples	2.4%
Energy	2.1%
Materials	1.5%
Utilities	0.1%
Cash and Equivalents	1.8%



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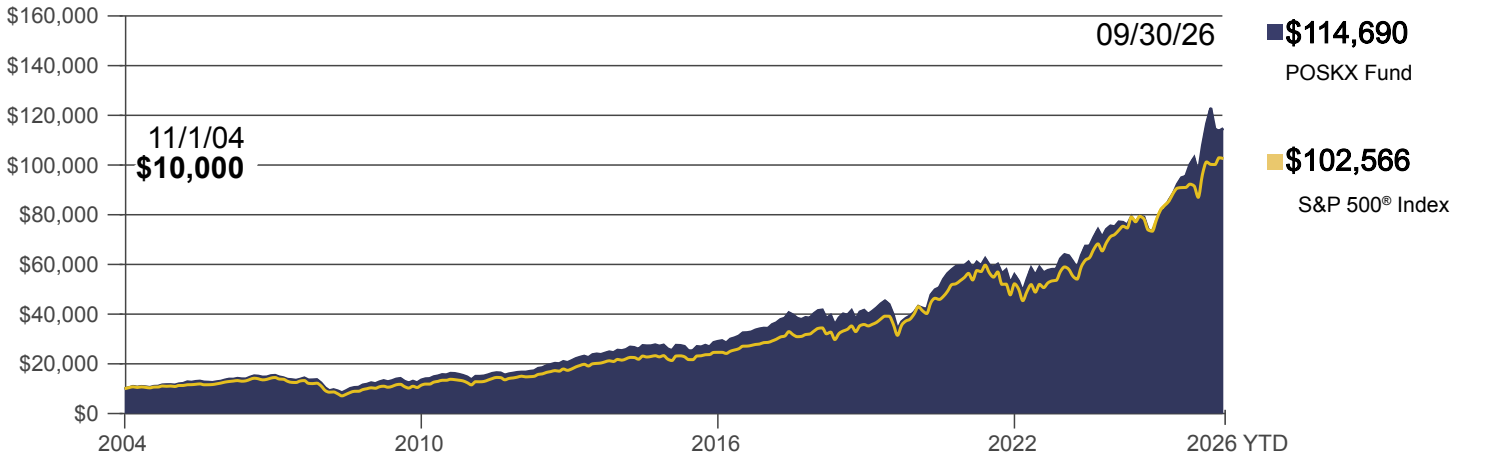
Portfolio Characteristics

Weighted Average Market Capitalization	$438.1 billion
Forward P/E Ratio	19.3x
3-5 Year EPS Growth Rate	22.9%
Long-Term Debt/Capitalization Ratio	45.4%
Active Share	79.3%
Portfolio Turnover Ratio	6%
Number of Holdings	145
Total Assets	$4.6 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 financial results which PRIMECAP Management Company believes will evolve materially better than consensus expectations. Through its research, the advisor identifies stocks that it believes over a three- to five-year time frame will outperform the S&P 500® Index. The advisor looks for companies that in its judgment will grow faster and/or will be more profitable than their current market valuations suggest, and for companies with asset values that are not adequately reflected in their stock prices.

Growth of $10,000 Investment Ending 9/30/26



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 may be obtained by calling 1-800-729-2307 or by visiting www.primecap.com. Read 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 Stock Fund is distributed by Quasar Distributors, LLC.