2026 Distribution Information

The ex-dividend date for each Odyssey Fund is December 8, 2026. On the ex-dividend date, each Fund will distribute net capital gains and net investment income, if any, to shareholders of record on December 7, 2026.

As of October 31, 2026, the PRIMECAP Odyssey Funds had the following estimated realized capital gain positions:

	Estimated Short-Term Capital Gain Per Share	Estimated Long-Term Capital Gain Per Share
PRIMECAP Odyssey Stock Fund	$ 0.15	$ 2.60
PRIMECAP Odyssey Growth Fund	$ -	$ 2.10
PRIMECAP Odyssey Aggressive Growth Fund	$ -	$ 3.50

The amounts listed above are estimates. The per share capital gains for each of the Funds are subject to fluctuations based on changes in the number of shares outstanding in each respective Fund. Per share amounts are not finalized until the ex-dividend date. Estimates do not include ordinary income distributions.

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 Quasar Distributors, LLC.