

## PRIMECAP ODYSSEY FUNDS

The PRIMECAP Odyssey Funds were launched on November 1, 2004. [PRIMECAP Management Company](#) is the investment advisor for each of the three Funds:

[PRIMECAP Odyssey Stock Fund](#)  
[PRIMECAP Odyssey Growth Fund](#)  
[PRIMECAP Odyssey Aggressive Growth Fund \(Closed\)](#)

[PRIMECAP Management Company](#) was founded in September 1983 in Pasadena, CA, as an independent investment management company. The firm's goal is to provide superior long-term equity investment results by following an investment approach based on four key principles:

- Commitment to fundamental research
- Long-term investment horizon
- Emphasis on individual decision-making
- Focus on value

We appreciate your interest in the PRIMECAP Odyssey Funds.

## NEWS AND UPDATES

- [Semiannual Report 4/30/19](#)
- [Fund Fact Sheets 3/31/19](#)
- [Fund Holdings 3/31/19](#)
- [Prospectus & SAI 2/28/19](#)
- [Final 2018 Distribution Information](#)
- [Annual Report 10/31/18](#)

## DAILY PRICES as of 7/8/19

Fund	Ticker	NAV (\$)	Change (\$)
Stock	POSKX	33.16	-0.21
Growth	POGRX	39.35	-0.38
Aggressive Growth	POAGX	45.16	-0.34