

# PRIMECAP Odyssey Growth

POGRX

Release date: 12-31-23

**Morningstar Category:**  
Large Growth

**Overall Morningstar Rating:**  
★★★★

**Standard Index: S&P 500 TR USD**  
**Category Index: Russell 1000 Growth TR USD**

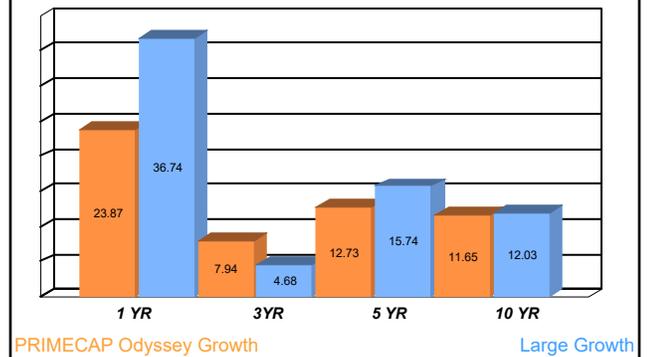
The investment seeks to provide long-term capital appreciation.

The fund invests primarily in the common stocks of U.S. companies, emphasizing those companies with the potential for above average earnings growth. It may invest in stocks across all market sectors and market capitalizations. Although it has historically invested primarily in large- and mid-capitalization companies, it has also invested a significant portion of its assets in small-capitalization stocks.

## RISK AND RETURN

	1 Year	3 Year	5 Year	10 Year
Total Return	23.87	7.94	12.73	11.65
Cat Avg Return	36.74	4.68	15.74	12.03
MStar Rating	--	★★★★	★★	★★★
MStar Risk	--	Low	Below Avg	Average
MStar Return	--	Above Avg	Below Avg	Average
Std Deviation	16.62	17.24	19.57	17.34
Sharpe Ratio	1.06	0.39	0.61	0.65
% Rank Cat	88	23	88	62

## FUND PERFORMANCE VS. CATEGORY



## PORTFOLIO ANALYSIS 9-30-23

Sector Weightings	Stocks %	Composition %	Total Assets: \$6,854.50 mil	Equity Style	Fixed Income Style
<b>Cyclical</b>	<b>16.14</b>	Cash 1.57	# of Stock Holdings: 184	Value <input type="checkbox"/> Blend <input type="checkbox"/> Growth <input checked="" type="checkbox"/>	Short <input type="checkbox"/> Int <input type="checkbox"/> Long <input type="checkbox"/>
Basic Materials	0.56	U.S. Stocks 81.89	# of Bond Holdings: 0	<input type="checkbox"/>	<input type="checkbox"/>
Consumer Cyclical	8.42	Non U.S. Stocks 16.62	Total # of Holdings: 189	<input type="checkbox"/>	<input type="checkbox"/>
Financial Services	7.16	Bonds --	Turnover Ratio: 7%	<input type="checkbox"/>	<input type="checkbox"/>
Real Estate	0.00	Other --		<input type="checkbox"/>	<input type="checkbox"/>
<b>Sensitive</b>	<b>49.39</b>	<b>Top 10 Holdings</b>	<b>% of Net Assets</b>	Large <input type="checkbox"/>	High <input type="checkbox"/>
Communication Services	5.75	Eli Lilly and Co	7.99	Mid <input type="checkbox"/>	Med <input type="checkbox"/>
Energy	3.47	Splunk Inc	3.51	Small <input type="checkbox"/>	Low <input type="checkbox"/>
Industrials	13.94	Biogen Inc	3.06		
Technology	26.23	Seagen Inc Ordinary Shares	2.97		
<b>Defensive</b>	<b>32.98</b>	AECOM	2.83		
Consumer Defensive	0.52	Amgen Inc	2.37		
<b>Regional Exposure</b>	<b>Stocks %</b>	Raymond James Financial Inc	2.29		
Healthcare	32.46	Biomarin Pharmaceutical Inc	2.25		
Americas	84.76	AstraZeneca PLC ADR	2.13		
Utilities	0.00				
Greater Asia	5.84				
Greater Europe	7.89				
<b>MPT Statistics (Russell 1000 Growth TR USD)</b>					
		<b>3 Yr</b>	<b>5 Yr</b>	<b>10 Yr</b>	
Alpha	0.80	-2.95	-1.33		
Beta	0.72	0.82	0.90		
R-Squared	74.37	76.79	76.75		

## OPERATIONS & EXPENSES

**Fund Family:** PRIMECAP Odyssey Funds

**Manager/Tenure:** Fried

19.18

**Prospectus Net Expense Ratio%:** 0.66

**Inception Date:** 11/1/2004 12:00:00

**Fund fact sheet not valid without Disclaimer Page.**

Past performance is no guarantee of future results. Investment return and value of shares will fluctuate, so those shares, when redeemed, may be worth more or less than their original cost. To obtain a Fund prospectus, which contains important information about Fund objectives, investment policies, fees and expenses, contact your INTRUST representative or plan sponsor, or call 1-866-412-9026. Shares of the Fund are not FDIC insured, are not deposits of, or guaranteed by, INTRUST Bank, N.A. and involve investment risk, including possible loss of principal.

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For each fund with at least a three-year history, Morningstar calculates a Morningstar Rating™ based on a Morningstar Risk-Adjusted Return™ measure that accounts for variation in a fund's monthly performance (including the effects of sales charges, loads, and redemption fees), placing more emphasis on downward variations and rewarding consistent performance. The top 10% of funds in each category receive 5 stars, the next 22.5% receive 4 stars, the next 35% receive 3 stars, the next 22.5% receive 2 stars and the bottom 10% receive 1 star. (Each share class is counted as a fraction of one fund within this scale and rated separately, which may cause slight variations in the distribution percentages.) The Overall Morningstar Rating for a fund is derived from a weighted average of the performance figures associated with its three-, five- and ten-year (if applicable) Morningstar Rating metrics. Morningstar Rating is for this share class only; other classes may have different performance characteristics.

### ETFs

The Morningstar Rating™ is provided for those exchange-traded funds ("ETFs") with at least a three-year history. Ratings are based on the ETF's Morningstar Risk-Adjusted Return measure which accounts for variation in monthly performance, placing more emphasis on downward variations and rewarding consistent performance. An ETF's risk-adjusted return includes a brokerage commission estimate. This estimate is intended to reflect what an average investor would pay when buying or selling an ETF. PLEASE NOTE, this estimate is subject to change and the actual brokerage commission an investor pays may be higher or lower than this estimate. Morningstar compares each ETF's risk-adjusted return to the open-end mutual fund rating breakpoints for that category. Consistent with the open-end mutual fund ratings, the top 10% of ETFs in each category receive 5 stars, the next 22.5% receive 4 stars, the next 35% receive 3 stars, the next 22.5% receive 2 stars and the bottom 10% receive 1 star. The overall rating for an ETF is based on a weighted average of the time-period ratings (e.g., the ETF's 3, 5, and 10 year rating).. The determination of an ETF's rating does not affect the retail open end mutual fund data published by Morningstar.

### Morningstar Rating for Load-Waived A-Shares

For each fund with at least a three-year history, Morningstar calculates a Morningstar Rating™ based on how a fund ranks on a Morningstar Risk-Adjusted Return measure against other funds in the same category. This measure takes into account variations in a fund's monthly performance after adjusting for sales loads (except for load-waived A shares) redemption fees, and the risk-free rate, placing more emphasis on downward variations and rewarding consistent performance. The top 10% of funds in each category receive 5 stars, the next 22.5% receive 4 stars, the next 35% receive 3 stars, the next 22.5% receive 2 stars and the bottom 10% receive 1 star. The Overall Morningstar Rating for a fund is derived from a weighted average of the ratings for the three-, five- and ten-year (if applicable) time periods. Load- waived A share star ratings do not include any front-end sales load and are intended for those investors who have access to such purchase terms (e.g., plan participants of a defined contribution plan). Not all A share mutual funds for which Morningstar calculates a load-waived A share star rating may actually waive their front-end sales load. Therefore, Morningstar strongly encourages investors to contact their investment professional to determine whether they are eligible to purchase the A share without paying the front load . The Morningstar Rating may differ among share classes of a mutual fund as a result of different sales loads and/or expense structure.

### Morningstar Rating based on Extended Performance

Please note, some of the Morningstar proprietary calculations, including the Morningstar Rating™, are not customarily calculated based on adjusted historical returns. The evaluation of this investment does not affect the retail mutual fund data published by Morningstar . For each retail mutual fund with at least a three-year history, Morningstar calculates a Morningstar Rating™ based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a fund's monthly performance (including the effects of sales charges, loads, and redemption fees), placing more emphasis on downward variations and rewarding consistent performance. The top 10% of funds in each category receive 5 stars, the next 22.5% receive 4 stars, the next 35% receive 3 stars, the next 22.5% receive 2 stars and the bottom 10% receive 1 star. (Each share class is counted as a fraction of one fund within this scale and rated separately, which may cause slight variations in the distribution percentages.) The Overall Morningstar Rating for a retail mutual fund is derived from a weighted average of the performance figures associated with its three-, five- and ten-year (if applicable) Morningstar Rating metrics. This investment's independent Morningstar Rating metric is then compared against the retail mutual fund universe breakpoints to determine its hypothetical rating.

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## Disclaimer

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### **Morningstar Style Box™**

The Morningstar Style Box™ reveals a fund's investment strategy. For equity funds the vertical axis shows the market capitalization of the stocks owned and the horizontal axis shows investment style (value, blend or growth). For fixed-income funds the vertical axis shows the average credit quality of the bonds owned, and the horizontal axis shows interest rate sensitivity as measured by a bond's duration (short, intermediate or long).

### **Morningstar Ownership Zone™**

The Morningstar Ownership Zone™ provides detail about a portfolio's equity investment style by showing the range of stock sizes and styles. A portfolio's Ownership Zone™ is derived by plotting each stock in the fund's portfolio within the proprietary Morningstar Style Box™. The shaded area represents the center 75% of the fund's assets, and it provides an intuitive visual representation of the area of the market in which the fund invests. A "centroid" plot in the middle of the Ownership Zone represents the weighted average of all the fund's holdings. A fund that is concentrated will have a small ownership zone relative to the area of the style box, and broadly diversified fund will have an ownership zone that stretches across many sizes and style. Over a period of time, the shape and location of a fund's ownership zone may vary.