

Pioneer Diversified High Income Fund, Inc.

Top 25 Holdings

As of March 31, 2024

	Holding	% Weight
1.	Liberty Mutual Insurance 7.7% 10/15/97	3.4%
2.	Hercules Inc 6.5% 6/30/29	1.4%
3.	Abra Global Finance 11.5% 3/2/28	1.4%
4.	Baytex Energy Corp 8.75% 4/1/27	1.2%
5.	Grupo Aeromexico Sab De Cv 8.5% 3/17/27	1.0%
6.	Indiabulls Housing Finance Ltd 9.7% 7/3/27	1.0%
7.	Energear Plc 6.5% 4/30/27	1.0%
8.	First Quantum Minerals Ltd 8.62% 6/1/31	0.9%
9.	Mc Brazy Downstrea Participaco 7.25% 6/30/31	0.8%
10.	Williams Cos Inc/The 5.75% 6/24/44	0.8%
11.	US Acute Care Solutions Llc 6.38% 3/1/26	0.8%
12.	Aethon Uni Br Lp / Aet Uni Fin 8.25% 2/15/26	0.8%
13.	Carriage Purchaser Inc 7.88% 10/15/29	0.8%
14.	Frigorifico Concepcion Sa 7.7% 7/21/28	0.8%
15.	McGraw-Hill Education Inc 8% 8/1/29	0.8%
16.	Pegasus Hava Tasimaciligi As 9.25% 4/30/26	0.8%
17.	YPF Sa 6.95% 7/21/27	0.8%
18.	Sector Re V Ltd 0% 12/1/28	0.8%
19.	Wfcm 2015-C31 4.59% 11/15/48	0.7%
20.	Onemain Finance Corp 9% 1/15/29	0.7%
21.	Dealer Tire Llc/Dt Issuer 8% 2/1/28	0.7%
22.	Olympus Water Us Holding Corp 9.75% 11/15/28	0.7%
23.	Gullane Re 2024 0% 12/31/29	0.7%
24.	Bantry Re Ltd 0% 12/31/29	0.7%
25.	Berwick Re 2024-1 0% 12/31/29	0.7%

The portfolio is actively managed and current fund information is subject to change. The holdings listed should not be considered recommendations to buy or sell any security.

Shares of closed-end funds, unlike open-end funds, are not continuously offered. Once issued, shares of closed-end funds are bought and sold in the open market through a stock exchange and frequently trade at prices lower than their net asset value. Net Asset Value (NAV) is total assets less total liabilities, which includes preferred shares, divided by the number of common shares outstanding.

For additional information, please contact your financial professional or visit our website amundi.com/us/investors.

Not FDIC insured | May lose value | No bank guarantee

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