

Pioneer High Income Fund, Inc.

Top 25 Holdings

As of May 31, 2023

	Holding	% Weight
1.	Profrac Holding Corp 12.42% 3/4/25	1.3%
2.	Hercules Inc 6.5% 6/30/29	1.3%
3.	Baytex Energy Corp 8.75% 4/1/27	1.3%
4.	Hanover Insurance Group Inc/Th 7.62% 10/15/25	1.2%
5.	Prime Sec Serv Borrow/P Fin 6.25% 1/15/28	1.2%
6.	Tenet Healthcare Corp 6.12% 6/15/30	1.2%
7.	Liberty Mutual Group Inc 10.75% 6/15/58	1.2%
8.	Bread Financial Holdings Inc 7% 1/15/26	1.2%
9.	Liberty Mutual Insurance 7.7% 10/15/97	1.0%
10.	Sprint Llc 7.12% 6/15/24	1.0%
11.	Compeer Financial Aca 6.75% 5/30/49	1.0%
12.	Provident Fudg Ass Lp/Pfg Fin 6.38% 6/15/25	1.0%
13.	McGraw-Hill Education Inc 8% 8/1/29	0.9%
14.	Grupo Aeromexico Sab De Cv 8.5% 3/17/27	0.9%
15.	First Quantum Minerals Ltd 8.62% 6/1/31	0.9%
16.	Viking Cruises Ltd 6.25% 5/15/25	0.8%
17.	Windstream Escrow Llc / Fin Co 7.75% 8/15/28	0.8%
18.	Summer Bc Bidco B Llc 5.5% 10/31/26	0.8%
19.	Energizer Holdings Inc 6.5% 12/31/27	0.8%
20.	Mativ Holdings Inc 6.88% 10/1/26	0.8%
21.	Archrock Ptrn Lp/A Ptrn Fin 6.88% 4/1/27	0.8%
22.	Owens & Minor Inc 6.62% 4/1/30	0.8%
23.	LYB Finance Co Bv 8.1% 3/15/27	0.8%
24.	Prime Healthcare Services Inc 7.25% 11/1/25	0.8%
25.	Pegasus Hava Tasimaciligi As 9.25% 4/30/26	0.8%

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/usinvestors.

Not FDIC insured | May lose value | No bank guarantee

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