

Pioneer High Income Fund, Inc.

Top 25 Holdings

As of March 31, 2024

	Holding	% Weight
1.	Hercules Inc 6.5% 6/30/29	1.3%
2.	Baytex Energy Corp 8.75% 4/1/27	1.3%
3.	Prime Sec Serv Borrow/P Fin 6.25% 1/15/28	1.3%
4.	Hanover Insurance Group Inc/Th 7.62% 10/15/25	1.3%
5.	Liberty Mutual Group Inc 10.75% 6/15/58	1.1%
6.	McGraw-Hill Education Inc 8% 8/1/29	1.0%
7.	Provident Fudg Ass Lp/Pfg Fin 6.38% 6/15/25	1.0%
8.	Grupo Aeromexico Sab De Cv 8.5% 3/17/27	1.0%
9.	Liberty Mutual Insurance 7.7% 10/15/97	1.0%
10.	Sprint Llc 7.12% 6/15/24	1.0%
11.	Air Lease Corporation 4.12% 10/13/49	0.9%
12.	Trinity Industries Inc 7.75% 7/15/28	0.9%
13.	Windstream Escrow Llc / Fin Co 7.75% 8/15/28	0.9%
14.	Summer Bc Bidco B Llc 5.5% 10/31/26	0.9%
15.	Viking Cruises Ltd 6.25% 5/15/25	0.9%
16.	First Quantum Minerals Ltd 8.62% 6/1/31	0.9%
17.	Mativ Holdings Inc 6.88% 10/1/26	0.9%
18.	US Acute Care Solutions Llc 6.38% 3/1/26	0.9%
19.	Owens & Minor Inc 6.62% 4/1/30	0.8%
20.	Prime Healthcare Services Inc 7.25% 11/1/25	0.8%
21.	Jefferies Fin Co-Issuer Corp 5% 8/15/28	0.8%
22.	Rain Carbon Inc 12.25% 9/1/29	0.8%
23.	Energizer Holdings Inc 6.5% 12/31/27	0.8%
24.	Cleveland-Cliffs Inc 7% 3/15/32	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/us/investors.

Not FDIC insured | May lose value | No bank guarantee

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