

Confidence  
must be earned

**Amundi  
Pioneer**  
ASSET MANAGEMENT

# 2021 Repurchase Schedule

Pioneer Securitized Income Fund

NASDAQ Symbol: XSILX

Cusip: 72388G105

[amundipioneer.com/us](http://amundipioneer.com/us)

Use this calendar to reference key dates related to Fund Repurchases.

Date	First Quarter Repurchase Offer
12/16/20	Notice of Repurchase offer is mailed
1/22/21	Deadline for Repurchase requests
2/05/21	Repurchase Trade date
Date	Second Quarter Repurchase Offer
3/26/21	Notice of Repurchase offer is mailed
4/23/21	Deadline for Repurchase requests
5/04/21	Repurchase Trade date
Date	Third Quarter Repurchase Offer
6/24/21	Notice of Repurchase offer is mailed
7/22/21	Deadline for Repurchase requests
8/04/21	Repurchase Trade date
Date	Fourth Quarter Repurchase Offer
9/24/21	Notice of Repurchase offer is mailed
10/22/21	Deadline for Repurchase requests
11/04/21	Repurchase Trade date

Please consider the Fund's investment objectives, risks, charges and expenses carefully before investing. The prospectus contains this and other information about the Fund and should be read carefully before you invest or send money. To obtain a prospectus or summary prospectus and for other information on any Pioneer fund, call 1-844-391-3034 or visit our web site at [amundipioneer.com/us](http://amundipioneer.com/us).

### A Word About Risk

The market prices of securities may go up or down, sometimes rapidly or unpredictably, due to general market conditions, such as real or perceived adverse economic, political, or regulatory conditions, recessions, inflation, changes in interest or currency rates, lack of liquidity in the bond markets, the spread of infectious illness or other public health issues or adverse investor sentiment.

**Please see a prospectus for a complete discussion of the Fund's risks.** The Fund is a **non-diversified, closed-end management investment company designed primarily as a long-term investment.** The Fund is not a complete investment program. **The Fund is newly organized and has no operating history** or history of public trading. There is currently no secondary market and the Fund doesn't expect one to develop. The shares are, therefore, not readily marketable. **The Fund invests primarily in mortgage-backed securities, asset-backed securities and other securitized asset instruments. A substantial portion of the Fund's assets ordinarily will consist of high yield debt securities** that involve substantial risk of loss. **The Fund is operated as an interval fund,** meaning the Fund will seek to conduct quarterly repurchase offers for a percentage of the Fund's outstanding shares. Although the Fund will make quarterly repurchase offers, **the Fund's shares should be considered illiquid. Investments in the Fund are subject to possible loss** due to the financial failure of issuers of underlying securities and their inability to meet their debt obligations. **Investments in high yield or lower-rated securities** are subject to greater-than-average price volatility, illiquidity and possibility of default. When interest rates rise, the prices of fixed-income securities in the Fund will generally fall. Conversely, when interest rates fall, the prices of fixed-income securities in the Fund will generally rise. **The value of mortgage-related and asset backed securities will be influenced by factors** affecting the real estate market and the assets underlying those securities. These securities are also subject to prepayment and extension risks and risk of default. **The Fund anticipates borrowing for leveraging purposes,** including through reverse repurchase agreements or other means. **When the Fund uses leverage, the value of the investment will be more volatile** and other risks will tend to be compounded. **Leverage generally magnifies the effect** of any increase or decrease in the value of the Fund's underlying assets and creates a risk of loss of value on a larger pool of assets than the Fund would otherwise have. **Certain securities and derivatives held by the Fund may be impossible or difficult to purchase, sell or unwind.** Such securities may also be difficult to value. **The use of interest rate futures and options and other derivatives can increase fund losses and reduce opportunities for gain.** The Fund may invest in credit default swaps, inverse floating rate obligations, and other derivative instruments. Derivatives may have a leveraging effect on the Fund. **As a non-diversified Fund,** the Fund can invest a higher percentage of its assets in the securities of any one or more issuers than a diversified fund. Being non-diversified may magnify the Fund's losses from adverse events affecting a particular issuer.

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Not FDIC insured • May lose value • No bank guarantee

Securities offered through Amundi Pioneer Distributor, Inc.  
60 State Street, Boston, MA 02109

Underwriter of Pioneer mutual funds, Member SIPC

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