

Amundi

## Important Notice Concerning Fund Distributions

## Estimated Distributions\* for April 2024

In an effort to assist shareowners with their year-end tax planning, Amundi US has released the following estimates of dividend distributions for its income-generating funds. Amundi US will pay any distributions at the end of the month.

## It is important to note that projected distributions are only estimates and may change as a result of market conditions and portfolio changes.

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Fund	Proposed Monthly Rate for April 2024	Actual Rate March 2024								
Amundi Climate Transition Core Bond Fund	0.0360	0.0359	0.0299	0.0299	0.0380	0.0380	-	-	0.0380	0.0380
Pioneer AMT-Free Municipal Fund	0.0330	0.0320	0.0246	0.0236	_	_	_	_	0.0362	0.0351
Pioneer Bond Fund	0.0260	0.0260	0.0212	0.0212	0.0290	0.0290	0.0240	0.0240	0.0280	0.0279
Pioneer Corporate High Yield Fund	0.0400	0.0400	0.0347	0.0347	—	_	_	_	0.0422	0.0422
Pioneer Floating Rate Fund	0.0400	0.0410	0.0363	0.0373	—	—	—	—	0.0419	0.0429
Pioneer High Income Municipal Fund	0.0240	0.0240	0.0201	0.0201	—	_	_	_	0.0250	0.0250
Pioneer High Yield Fund**	0.0390	0.0400	0.0330	0.0341	_	_	0.0402	0.0414	0.0408	0.0418
Pioneer Multi-Asset Income Fund	0.0600	0.0600	0.0524	0.0526	0.0646	0.0646	0.0568	0.0568	0.0616	0.0615
Pioneer Multi-Asset Ultrashort Income Fund	0.0482	0.0502	0.0457	0.0476	0.0502	0.0522	-	-	0.0495	0.0515
Pioneer Securitized Income Fund	0.0521	0.0540	_	_	_	_	_	_	0.0540	0.0560
Pioneer Short Term Income Fund	0.0382	0.0392	0.0371	0.0381	0.0412	0.0423	_	_	0.0410	0.0420
Pioneer Strategic Income Fund	0.0330	0.0320	0.0273	0.0264	0.0368	0.0358	0.0313	0.0303	0.0360	0.0350

\*Distributions are not guaranteed. \*\* Effective 12/8/23, Pioneer Global High Yield Fund merged into Pioneer High Yield Fund.

Please note that this material is not intended to replace the advice of a qualified attorney, tax advisor, investment professional or insurance agent. Before making any financial commitment regarding the issues discussed here, consult with the appropriate professional. Investing in mutual funds involves significant risks. For complete information on the specific risks associated with each fund, please see the appropriate fund's prospectus.

## Before investing consider a fund's investment objectives, risks, charges and expenses. Contact your financial professional or Amundi US for a prospectus or summary prospectus containing this information. Read it carefully.

Individuals are encouraged to seek advice from their financial, legal, tax and other appropriate advisers before making any investment or financial decisions or purchasing any financial, securities or investment-related product or service, including any product or service described in these materials. Amundi US does not provide investment advice or investment recommendations.

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