

# Pioneer ILS Interval Fund

## Top 25 Holdings

As of August 31, 2023

	Holding	% Weight
1.	Gullane Re 2023 0% 12/31/28	8.3%
2.	Thopas Re 2023 0% 12/31/28	8.0%
3.	Berwick Re 2023 0% 12/31/28	6.0%
4.	Merion Re 2022-2 0% 12/31/27	4.6%
5.	Toricelli Re Ltd 0% 6/30/29	4.4%
6.	Viribus Re 2023 0% 12/31/28	4.4%
7.	Bantry Re 2023 0% 12/31/28	3.9%
8.	Carnoustie Re 2023 0% 12/31/28	3.7%
9.	Pangaea Re 2023-1 0% 12/31/28	3.5%
10.	Ballybunion Re 2023 0% 12/31/28	3.1%
11.	Eccleston Re 2023 0% 11/30/28	2.8%
12.	Pangaea Re 2023-3 0% 5/31/29	2.6%
13.	Clearwater Re 2023 0% 3/31/29	2.3%
14.	Gamboge Re 2023 0% 3/31/29	2.1%
15.	Eden Re li Ltd 0% 3/19/27	2.0%
16.	Merion Re 2023-1 0% 12/31/28	1.7%
17.	Liberty Mutual Insurance 11.56% 1/8/25	1.5%
18.	Sector Re V Ltd 0% 12/1/27	1.4%
19.	Merion Re 2021-2 0% 12/31/24	1.4%
20.	Gleneagles Re 2022 0% 12/31/27	1.3%
21.	Ballybunion Re 2022 0% 5/31/28	1.3%
22.	Old Head Re 2023 0% 12/31/28	1.3%
23.	Porthcawl Re 2023 0% 12/31/28	1.1%
24.	White Heron Re 2023 0% 5/31/29	1.1%
25.	Berwick Re 2019-1 0% 12/31/24	0.9%

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.

**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 and/or the fund fact sheets.**

**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 and for other information on any Pioneer fund, call 1-844-391-3034 or visit our website at [amundi.com/usinvestors](http://amundi.com/usinvestors).**

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.

As an interval fund, the Fund will make quarterly offers to repurchase a portion of its outstanding shares at NAV. There are four windows of time per year where the Fund will offer to repurchase shares. For more information, please see the Fund's prospectus. The Fund commenced operations on December 9, 2019. Subsequent to the initial offering, shares will be offered on a continuous basis at their NAV per share.

For additional information, please contact your financial professional or visit our website [amundi.com/usinvestors](http://amundi.com/usinvestors).

Not FDIC insured | May lose value | No bank guarantee

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