

# Pioneer Floating Rate Fund, Inc.

## Top 25 Holdings

As of March 31, 2024

	Holding	% Weight
1.	Upstream Newco Inc 9.82% 11/20/26	1.1%
2.	Garda World Security Corp 9.58% 2/1/29	1.1%
3.	First Brands Group Llc 10.57% 3/30/27	1.0%
4.	Team Health Holdings Inc 10.56% 3/2/27	0.9%
5.	Chobani Llc 8.94% 10/25/27	0.9%
6.	Altice France Sa/France 10.81% 8/15/28	0.8%
7.	US Renal Care Inc 10.44% 6/20/28	0.8%
8.	IXS Holdings Inc 9.69% 3/5/27	0.8%
9.	APX Group Inc 8.71% 7/10/28	0.8%
10.	Arsenal Aic Parent Llc 9.08% 8/19/30	0.8%
11.	Cornerstone Building Brands 8.68% 4/12/28	0.8%
12.	FC Compassus Llc 9.69% 12/31/26	0.8%
13.	Sedgwick Claims Mngt Svcs Inc 9.08% 2/24/28	0.7%
14.	Groupe Solmax Inc 10.29% 7/23/28	0.7%
15.	Clear Channel Outdoor Hld Inc 8.41% 8/23/28	0.7%
16.	Cornerstone Ondemand Inc 9.19% 10/16/28	0.7%
17.	Ait Worldwide Logistics Hld 10.17% 4/6/28	0.6%
18.	Carnival Corp 8.32% 8/9/27	0.6%
19.	RVR Dealership Holdings Llc 9.18% 2/8/28	0.6%
20.	Vistajet Malt Fin Vist Mng Hld 6.38% 2/1/30	0.6%
21.	Ultra Clean Holdings Inc 9.19% 8/27/25	0.6%
22.	Ahead Db Holdings Llc 9.16% 10/18/27	0.6%
23.	Constellation Renewables Llc 8.1% 12/15/27	0.6%
24.	US Radiology Specialists Inc 10.75% 12/15/27	0.6%
25.	Gates Global LLC 7.93% 3/31/27	0.6%

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](https://amundi.com/us/investors).

Not FDIC insured | May lose value | No bank guarantee

Amundi Distributor US, Inc., 60 State Street, Boston, MA. 02109. Underwriter of Pioneer mutual funds, Member SIPC. © 2024 Amundi Asset Management US, Inc. 31952-51-0424