

Pioneer Diversified High Income Fund, Inc.

Top 25 Holdings

As of May 31, 2024

	Holding	% Weight
1.	Liberty Mutual Insurance 7.7% 10/15/97	3.1%
2.	Abra Global Finance 11.5% 3/2/28	1.4%
3.	Hercules Inc 6.5% 6/30/29	1.3%
4.	Grupo Aeromexico Sab De Cv 8.5% 3/17/27	1.0%
5.	Indiabulls Housing Finance Ltd 9.7% 7/3/27	1.0%
6.	Energean Plc 6.5% 4/30/27	1.0%
7.	Gol Finance Sa 5.33% 1/29/25	0.9%
8.	First Quantum Minerals Ltd 8.62% 6/1/31	0.9%
9.	Mc Brazi Downstrea Participaco 7.25% 6/30/31	0.8%
10.	Aethon Uni Br Lp / Aet Uni Fin 8.25% 2/15/26	0.8%
11.	Williams Cos Inc/The 5.75% 6/24/44	0.8%
12.	McGraw-Hill Education Inc 8% 8/1/29	0.8%
13.	Carriage Purchaser Inc 7.88% 10/15/29	0.8%
14.	Sector Re V Ltd 0% 12/1/28	0.8%
15.	YPF Sa 6.95% 7/21/27	0.8%
16.	Wfcm 2015-C31 4.59% 11/15/48	0.8%
17.	Caixabank Sa 3.62% 9/14/49	0.8%
18.	Pegasus Hava Tasimaciligi As 9.25% 4/30/26	0.7%
19.	Vistajet Malt Fin Vist Mng Hld 6.38% 2/1/30	0.7%
20.	Onemain Finance Corp 9% 1/15/29	0.7%
21.	Bantry Re Ltd 0% 12/31/29	0.7%
22.	Olympus Water Us Holding Corp 9.75% 11/15/28	0.7%
23.	Dealer Tire Llc/Dt Issuer 8% 2/1/28	0.7%
24.	Berwick Re 2024-1 0% 12/31/29	0.7%
25.	Banco Gnb Sudameris Sa 7.5% 4/16/31	0.7%

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/usinvestors.

Not FDIC insured | May lose value | No bank guarantee

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