

# Pioneer High Income Fund, Inc.

## Top 25 Holdings

As of May 31, 2024

	Holding	% Weight
1.	Prime Sec Serv Borrow/P Fin 6.25% 1/15/28	1.2%
2.	Hercules Inc 6.5% 6/30/29	1.2%
3.	Hanover Insurance Group Inc/Th 7.62% 10/15/25	1.2%
4.	Rain Carbon Inc 12.25% 9/1/29	1.1%
5.	Liberty Mutual Group Inc 10.75% 6/15/58	1.1%
6.	Provident Fudg Ass Lp/Pfg Fin 6.38% 6/15/25	1.0%
7.	McGraw-Hill Education Inc 8% 8/1/29	1.0%
8.	Grupo Aeromexico Sab De Cv 8.5% 3/17/27	1.0%
9.	Kennedy-Wilson Inc 5% 3/1/31	1.0%
10.	Sprint Llc 7.12% 6/15/24	0.9%
11.	Air Lease Corporation 4.12% 10/13/49	0.9%
12.	Gol Finance Sa 5.33% 1/29/25	0.9%
13.	Trinity Industries Inc 7.75% 7/15/28	0.9%
14.	Windstream Escrow Llc / Fin Co 7.75% 8/15/28	0.9%
15.	Liberty Mutual Insurance 7.7% 10/15/97	0.9%
16.	Summer Bc Bidco B Llc 5.5% 10/31/26	0.9%
17.	Alliance Reso Oper Ptrn/Ar Fin 8.62% 6/15/29	0.8%
18.	First Quantum Minerals Ltd 8.62% 6/1/31	0.8%
19.	Mativ Holdings Inc 6.88% 10/1/26	0.8%
20.	Viking Cruises Ltd 6.25% 5/15/25	0.8%
21.	Jefferies Fin Co-Issuer Corp 5% 8/15/28	0.8%
22.	Prime Healthcare Services Inc 7.25% 11/1/25	0.8%
23.	Owens & Minor Inc 6.62% 4/1/30	0.8%
24.	Energizer Holdings Inc 6.5% 12/31/27	0.8%
25.	Archrock Ptrn Lp/A Ptrn Fin 6.88% 4/1/27	0.8%

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

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