

Trust
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Amundi
ASSET MANAGEMENT

Plain & Simple

Your Funds' 2023 Income From U.S. Government Sources

Tax information

As of January 2024

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A portion of the amount in **Box 1a** on **IRS Form 1099-DIV** may be exempt from state and, if applicable, local taxation because it was earned from direct obligations of the U.S. government or its agencies. The following chart shows the percentage of income that each Pioneer fund derived from investing in such U.S. government sources. If a fund is not listed below, it did not have any reportable income from U.S. government sources. Multiply this percentage by the amount in Box 1a to determine the dollar amount that may be excludable from your state income tax.

While U.S. government source income is exempt from all states' income or intangible tax, not all states define U.S. government obligations in the same way. Please consult with your tax professional to determine the portion of your dividends that may be excludable from income tax in your state.

Fund Name	Financing Assistance Corporation	Federal Farm Credit Bank	Federal Home Loan Bank	Federal Home Loan Mortgage Corporation	Federal National Mortgage Association	Government National Mortgage Association	Private Export Funding	Small Business Admin	Tennessee Valley Authority	U.S. Treasury Obligations
Amundi Climate Transition Core Bond Fund	0.00%	0.00%	0.00%	22.69%	10.01%	0.00%	0.00%	0.00%	0.00%	3.85%
Pioneer Balanced ESG Fund	0.00%	0.00%	0.00%	3.65%	5.13%	0.52%	0.00%	0.00%	0.00%	9.97%
Pioneer Bond Fund	0.00%	0.00%	0.00%	7.74%	9.72%	2.37%	0.00%	0.01%	0.00%	13.34%
Pioneer Corporate High Yield Fund	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.40%
Pioneer Diversified High Income Fund	0.00%	0.00%	0.00%	4.90%	0.92%	0.00%	0.00%	0.00%	0.00%	0.15%
Pioneer Flexible Opportunities Fund*	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	8.07%
Pioneer Floating Rate Fund	0.00%	0.00%	0.00%	0.11%	0.00%	0.00%	0.00%	0.00%	0.00%	0.48%
Pioneer Floating Rate Fund, Inc.**	0.00%	0.00%	0.00%	1.85%	0.21%	0.00%	0.00%	0.00%	0.00%	0.55%
Pioneer Global High Yield Fund	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.11%
Pioneer High Income Fund, Inc.**	0.00%	0.00%	0.00%	3.29%	0.32%	0.00%	0.00%	0.00%	0.00%	0.97%
Pioneer High Yield Fund	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.36%
Pioneer Multi Asset Income Fund	0.00%	0.00%	0.00%	3.90%	1.11%	0.00%	0.00%	0.00%	0.00%	6.97%
Pioneer Multi Asset Ultrashort Fund	0.00%	0.00%	0.00%	3.39%	1.75%	0.01%	0.00%	0.00%	0.00%	0.11%
Pioneer Securitized Income Fund	0.00%	0.00%	0.00%	21.24%	3.00%	0.00%	0.00%	0.00%	0.00%	2.33%
Pioneer Short Term Income Fund	0.00%	0.00%	0.00%	3.34%	2.57%	0.06%	0.00%	0.00%	0.00%	4.50%
Pioneer Strategic Income Fund	0.00%	0.00%	0.00%	7.83%	6.58%	0.66%	0.00%	0.00%	0.00%	6.66%
Pioneer U.S. Government Money Market Fund***	0.00%	3.00%	13.84%	0.00%	4.00%	0.00%	0.00%	0.00%	0.00%	40.98%

* Effective January 1, 2024 Pioneer Flexible Opportunities Fund was renamed Pioneer Equity Premium Income Fund.

** Closed-End Fund.

*** You could lose money by investing in the Fund. Although the Fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. The Fund may impose a fee upon the sale of your shares or may temporarily suspend your ability to sell shares if the Fund's liquidity falls below required minimums because of market conditions or other factors. An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time.

Questions?

Contact your investment professional, or call the telephone number provided on your tax form from 8:00 a.m. to 7:00 p.m., ET, on any business day. We would be happy to assist you.

Please visit amundi.com/usinvestors to access all of Amundi US's tax tools and information. This material is not intended to replace the advice of a qualified attorney, tax, or investment professional, or insurance agent. Before making any financial commitment regarding the issues discussed here, consult with the appropriate professional.