



December 2021

Final 2021 Capital Gain Distributions

Amundi US has paid the following capital gain distributions for its mutual funds. All share classes of each Fund distributed at the same rate.

Capital Gains Distribution					
Fund Name	Total Per Share	Short-Term Per Share	Long-Term Per Share	Record Date	Ex-Date & Payable Date
Pioneer AMT-Free Municipal Fund	\$0.0155	\$0.0022	\$0.0133	11/26/21	11/29/21
Pioneer Balanced ESG Fund	\$0.7831	\$0.0094	\$0.7737	11/26/21	11/29/21
Pioneer Bond Fund	\$0.3458	\$0.1380	\$0.2078	11/26/21	11/29/21
Pioneer Core Equity Fund	\$4.6522	\$2.1776	\$2.4746	11/26/21	11/29/21
Pioneer Disciplined Growth Fund	\$5.7330	\$2.2185	\$3.5145	11/26/21	11/29/21
Pioneer Disciplined Value Fund	\$3.6396	\$2.8112	\$0.8284	11/26/21	11/29/21
Pioneer Emerging Markets Fund	\$0.1527	\$0.0000	\$0.1527	11/29/21	11/30/21
Pioneer Equity Income Fund	\$3.2578	\$0.0000	\$3.2578	11/29/21	11/30/21
Pioneer Flexible Opportunities Fund	\$0.0863	\$0.0000	\$0.0863	11/29/21	11/30/21
Pioneer Fund	\$6.0698	\$2.2740	\$3.7958	11/29/21	11/30/21
Pioneer Fundamental Growth Fund	\$6.4130	\$0.1202	\$6.2928	11/26/21	11/29/21
Pioneer Global Equity Fund	\$3.4282	\$0.4649	\$2.9633	11/29/21	11/30/21
Pioneer International Equity Fund	\$2.7652	\$0.0000	\$2.7652	11/26/21	11/29/21
Pioneer Mid Cap Value Fund	\$3.5900	\$0.0000	\$3.5900	11/29/21	11/30/21
Pioneer Real Estate Shares	\$0.5028	\$0.0000	\$0.5028	11/29/21	11/30/21
Pioneer Securitized Income Fund	\$0.1333	\$0.0956	\$0.0377	11/29/21	11/30/21
Pioneer Select Mid Cap Growth Fund	\$6.0524	\$0.5823	\$5.4701	11/26/21	11/29/21
Pioneer Strategic Income Fund	\$0.5328	\$0.2730	\$0.2598	11/29/21	11/30/21

This material is not intended to replace the advice of a qualified attorney, tax professional, investment professional or insurance agent. Before making any financial commitment regarding the issues discussed here, consult with the appropriate professional. 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.

Before investing consider a fund's investment objectives, risks, charges and expenses. Contact your financial professional or Amundi US for a prospectus or summary prospectus containing this information. Read it carefully.

Individuals are encouraged to seek advice from their financial, legal, tax and other appropriate professionals 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.

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