

Confidence  
must be earned

**Amundi**  
ASSET MANAGEMENT

# Plain & Simple

## Your Funds' 2021 Income From U.S. Government Sources

### Tax information

As of January 2022

[amundi.com/usinvestors](https://amundi.com/usinvestors)

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.

Pioneer 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
<b>Bond Fund</b>	0.00%	0.00%	0.00%	7.35%	5.12%	2.46%	0.00%	0.02%	0.00%	5.54%
<b>Balanced ESG Fund</b>	0.00%	0.00%	0.00%	2.98%	2.81%	1.10%	0.00%	0.00%	0.00%	3.39%
<b>Flexible Opportunities Fund</b>	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.69%
<b>Floating Rate Fund</b>	0.00%	0.00%	0.00%	0.44%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>Global High Yield Fund</b>	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.01%
<b>High Yield Fund</b>	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.06%
<b>Multi-Asset Income Fund</b>	0.00%	0.00%	0.00%	2.08%	0.41%	0.00%	0.00%	0.00%	0.00%	0.05%
<b>Multi-Asset Ultrashort Income Fund</b>	0.00%	0.00%	0.00%	5.36%	2.11%	0.01%	0.00%	0.00%	0.00%	0.77%
<b>Securitized Income Fund</b>	0.00%	0.00%	0.00%	30.98%	0.51%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>Short Term Income Fund</b>	0.00%	0.00%	0.00%	1.28%	2.27%	0.06%	0.00%	0.00%	0.00%	0.58%
<b>Strategic Income Fund</b>	0.00%	0.00%	0.00%	4.84%	5.10%	6.33%	0.00%	0.00%	0.00%	3.60%
<b>U.S. Government Money Market Fund<sup>1</sup></b>	0.00%	0.86%	5.03%	1.27%	21.42%	0.00%	0.00%	0.00%	0.00%	53.21%

<sup>1</sup>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](https://amundi.com/usinvestors) to access all of Amundi US's tax tools and information. 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.