

# Important Notice Concerning Fund Distributions

## Estimated Distributions<sup>1</sup> for July 2024

In an effort to assist shareowners with their year-end tax planning, Amundi US has released the following estimates of dividend distributions for its income-generating funds. Amundi US will pay any distributions at the end of the month.

**It is important to note that projected distributions are only estimates and may change as a result of market conditions and portfolio changes.**

Fund	A		C		K		R		Y	
	Proposed Monthly Rate for July 2024	Actual Rate June 2024	Proposed Monthly Rate for July 2024	Actual Rate June 2024	Proposed Monthly Rate for July 2024	Actual Rate June 2024	Proposed Monthly Rate for July 2024	Actual Rate June 2024	Proposed Monthly Rate for July 2024	Actual Rate June 2024
Amundi Climate Transition Core Bond Fund	0.0360	0.0360	0.0299	0.0300	0.0380	0.0380	—	—	0.0380	0.0380
Pioneer AMT-Free Municipal Fund	0.0340	0.0340	0.0257	0.0256	—	—	—	—	0.0371	0.0371
Pioneer Bond Fund	0.0270	0.0270	0.0223	0.0223	0.0302	0.0301	0.0251	0.0251	0.0291	0.0290
Pioneer Corporate High Yield Fund	0.0400	0.0400	0.0347	0.0347	—	—	—	—	0.0422	0.0422
Pioneer Equity Premium Income Fund <sup>2</sup>	0.0900	0.0900	0.0796	0.0796	0.0931	0.0932	0.0858	0.0859	0.0936	0.0936
Pioneer Floating Rate Fund	0.0400	0.0400	0.0363	0.0362	—	—	—	—	0.0419	0.0419
Pioneer High Income Municipal Fund	0.0240	0.0240	0.0202	0.0201	—	—	—	—	0.0250	0.0250
Pioneer High Yield Fund <sup>3</sup>	0.0410	0.0400	0.0355	0.0346	—	—	0.0425	0.0414	0.0428	0.0418
Pioneer Multi-Asset Income Fund	0.0600	0.0600	0.0526	0.0523	0.0646	0.0646	0.0569	0.0568	0.0616	0.0616
Pioneer Multi-Asset Ultrashort Income Fund	0.0482	0.0482	0.0455	0.0455	0.0501	0.0501	—	—	0.0495	0.0495
Pioneer Securitized Income Fund	0.0480	0.0481	—	—	—	—	—	—	0.0500	0.0500
Pioneer Short Term Income Fund	0.0382	0.0382	0.0371	0.0371	0.0413	0.0413	—	—	0.0410	0.0410
Pioneer Strategic Income Fund	0.0350	0.0340	0.0293	0.0284	0.0387	0.0377	0.0335	0.0325	0.0378	0.0369

<sup>1</sup>Distributions are not guaranteed. <sup>2</sup>Effective January 1, 2024, Pioneer Flexible Opportunities Fund has been renamed Pioneer Equity Premium Income Fund. The Fund's investment objective, principal investment strategies, and portfolio management team have also been changed. <sup>3</sup>Effective 12/8/23, Pioneer Global High Yield Fund merged into Pioneer High Yield Fund.

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**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 advisers 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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Securities offered through Amundi Distributor US, Inc.

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Underwriter of Pioneer mutual funds, Member SIPC

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