

	Holding	% Weight
1.	Stacr 2018-Hqa2 11.18% 10/25/48	4.6%
2.	Upst 2019-3 5.38% 1/21/30	4.4%
3.	Crvna 2019-4A 4.70% 10/15/26	4.2%
4.	Cfmt 2018-Rm2 4.00% 10/25/68	4.2%
5.	Cfmt 2019-Hb1 6.00% 12/25/29	4.1%
6.	Rbit 2020-1 6.00% 2/25/30	4.1%
7.	Gcar 2019-2A 4.52% 2/17/26	4.0%
8.	Cfcc 2019-1A 6.16% 8/15/26	3.8%
9.	Stacr 2018-Hrp2 4.38% 2/25/47	3.8%
10.	Stacr 2019-Ftr2 3.18% 11/25/48	3.7%
11.	Usaut 19-1A 8.06% 11/15/25	3.5%
12.	Stacr 2018-Dna3 7.93% 9/25/48	3.4%
13.	Stacr 2019-Hrp1 4.23% 2/25/49	3.4%
14.	Stacr 2019-Ftr3 4.97% 9/25/47	3.3%
15.	Fcr 2020-1 4.62% 6/15/27	3.2%
16.	Vcc 2020-1 5.69% 2/25/50	3.0%
17.	Stacr 2020-Dna3 5.28% 6/25/50	2.8%
18.	Fsit 2020-Aa 6.86% 9/20/24	2.7%
19.	Ncms 2019-Mile 3.66% 7/15/36	2.7%
20.	Upst 2020-1 4.90% 4/22/30	2.7%
21.	Reps 2019-A 5.10% 11/22/27	2.6%
22.	Mcas 2020-01 3.93% 3/25/50	2.6%
23.	Stacr 2018-Dna2 3.88% 12/25/30	2.5%
24.	Gsms 2020-Dune 4.16% 12/15/36	2.3%
25.	Comm 2020-Cbm 3.75% 2/10/37	2.3%

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.

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 and/or the fund fact sheets in this publication.

Please consider the Fund's investment objectives, risks, charges and expenses carefully before investing. The prospectus contains this and other information about the Fund and should be read carefully before you invest or send money. To obtain a prospectus and for other information on any Pioneer fund, call 1-844-391-3034 or visit our website at amundipioneer.com/us.

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 Pioneer does not provide investment advice or investment recommendations.

As an interval fund, the Fund will make quarterly offers to repurchase a portion of its outstanding shares at NAV. There are four windows of time per year where the Fund will offer to repurchase shares. For more information, please see the Fund's prospectus. The Fund commenced operations on December 9, 2019. Subsequent to the initial offering, shares will be offered on a continuous basis at their NAV per share.

For additional information, please contact your financial professional or visit our website amundipioneer.com/us.

Not FDIC insured | May lose value | No bank guarantee

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