## Edgar Filing: PIONEER FUND /MA/ - Form 40-17G/A

PIONEER FUND /MA/

Form 40-17G/A July 17, 2017
July 10, 2017
<u>VIA EDGAR</u>
Securities and Exchange Commission
Office of Registration and Reports
100 F Street, N.E.
Washington, D.C. 20549
Re: Pioneer Family of Mutual Funds (Each Registrant listed on Attachment A hereto)
Members of the Commission:
In accordance with Rule 17g-1(g)(1) (the "Rule") of the Investment Company Act of 1940, each of the registrants listed on Attachment A hereby files the attached Amendment (Rider 16) to Bond No. 87002116B (the "Bond") (Exhibit 99-1) with the Securities and Exchange Commission (the "Commission").
The sole purpose of this filing is to reflect name changes for certain insured entities under the Bond.
Please contact me at 617/517-8996 should you have any questions or require additional information.
Very truly yours,

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/s/Carol B. Hannigan
Carol B. Hannigan
Assistant Secretary, Pioneer Funds
Enclosures
CC: Terrence J. Cullen Toby Serkin, Esq.

## Attachment A

	Registrant	Investment Company Act Registration Number
	Pioneer Asset Allocation Trust	
1	Pioneer Solutions – Balanced Fund	011 015(0
	Pioneer Solutions – Conservative Fund	811-21569
	Pioneer Solutions – Growth Fund	
2	Pioneer Bond Fund	811-02864
3	Pioneer Diversified High Income Trust	811-22014
4	Pioneer Emerging Markets Fund	811-08448
5	Pioneer Equity Income Fund	811-08657
6	Pioneer Floating Rate Trust	811-21654
7	Pioneer Fund	811-01466
8	Pioneer High Income Trust	811-21043
9	Pioneer High Yield Fund	811-09685
10	Pioneer ILS Bridge Fund	811-23172
11	Pioneer ILS Interval Fund	811-22987
12	Pioneer Mid Cap Value Fund	811-06106
	Pioneer Money Market Trust, a series fund consisting of:	
13	, , , , , , , , , , , , , , , , , , ,	811-05099
	Pioneer U.S. Government Money Market Fund	
14	Pioneer Municipal High Income Trust	811-21321
15	Pioneer Municipal High Income Advantage Trust	811-21409
16	Pioneer Real Estate Shares	811-07870
	Pioneer Series Trust II, a series trust consisting of:	
17	Pioneer AMT-Free Municipal Fund	811-21460
	Pioneer Select Mid Cap Growth Fund	
	Pioneer Series Trust III, a series trust consisting of:	
18		811-21664
	Pioneer Disciplined Value Fund	
	Pioneer Series Trust IV, a series trust consisting of:	
19	Pioneer Classic Balanced Fund	811-21781
	Pioneer Multi-Asset Income Fund	
20	Pioneer Series Trust V, a series trust consisting of:	811-21823
	Series 11800 . , a series a aut consisting of	
	Pioneer Global Equity Fund	

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Pioneer High Income Municipal Fund

Pioneer U.S. Corporate High Yield Fund

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Registrant	Investment Company Act Registration Number
Pioneer Series Trust VI, a series trust consisting of:	
Pioneer Floating Rate Fund	811-21978
<sup>21</sup> Pioneer Flexible Opportunities Fund	
(and its wholly-owned subsidiary Pioneer Cayman Commodity Fund Ltd) Pioneer Series Trust VII, a series trust consisting of:	
22 Pioneer Global Multisector Income Fund	811-10395
Pioneer Global High Yield Fund Pioneer Series Trust VIII, a series trust consisting of:  23 Pioneer International Equity Fund Pioneer Series Trust X a series trust consisting of:	811-07318
Pioneer Dynamic Credit Fund 24 Pioneer Fundamental Growth Fund	811-21108
Pioneer Multi-Asset Ultrashort Income Fund Pioneer Series Trust XI, a series trust consisting of:  25 Pioneer Core Equity Fund Pioneer Series Trust XII a series trust consisting of:	811-01835
26 Pioneer Disciplined Growth Fund	811-08547
27 Pioneer Short Term Income Fund 28 Pioneer Strategic Income Fund 29 Pioneer Variable Contracts Trust, a series trust consisting of: Pioneer Bond VCT Portfolio Pioneer Emerging Markets VCT Portfolio Pioneer Equity Income VCT Portfolio Pioneer Fund VCT Portfolio Pioneer Select Mid Cap Growth VCT Portfolio Pioneer High Yield VCT Portfolio Pioneer Mid Cap Value VCT Portfolio Pioneer Real Estate Shares VCT Portfolio Pioneer Strategic Income VCT Portfolio	811-21558 811-09223 811-08786
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