

PIONEER FUND /MA/  
Form 40-17G  
September 24, 2018

September 21, 2018

**VIA EDGAR**

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) of the Investment Company Act of 1940, each of the registrants listed on Attachment A hereby files the following documents with the Commission:

1. Bond No. 87002116B (the Bond ) issued by the ICI Mutual Insurance Company of Washington, DC the amount of \$38,000,000 covering the period July 31, 2018 through July 31, 2019 **(EXHIBIT 99-1)**;
2. A certified copy of resolutions adopted by a majority of the Trustees who are not interested persons of each of the registrants, at a meeting held on July 10, 2018, approving the amount, type, form and coverage of the Bond and the portion of the premium to be paid by each Registrant **(EXHIBIT 99-2)**;
3. A statement showing the amount of the single insured bond which each registrant would have provided and maintained had it not been named as an insured under a joint insured bond based on its gross assets as of June 30, 2018 **(EXHIBIT 99-3)**; and
5. A copy of the Fidelity Bond Premium and Coverage Allocation Agreement, effective as of August 1, 2018, by and among the joint insureds under the Bond **(EXHIBIT 99-4)**.

Pioneer Family of Funds.

60 State Street

Boston, MA 02109-1820

Telephone: 617-742-7825

The Bond provides total fidelity coverage of \$38,000,000 for 28 registrants associated with Amundi Pioneer Asset Management USA, Inc.

The premium associated with coverage under the Bond has been paid for the period from July 31, 2018 to July 31, 2019.

Please contact me at 617/517-8996 should you have any questions or require additional information.

Very truly yours,

/s/ Carol B. Hannigan

Carol B. Hannigan  
Assistant Secretary, Pioneer Funds

Enclosures

CC: Terrence J. Cullen  
Roger Joseph, Esq.  
Christopher J. Kelley  
Toby Serkin, Esq.

## Attachment A

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

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