

# CI Select 30i70e Managed Portfolio Corporate Class

Management Report of Fund Performance for the period/year ended September 30, 2024

This semi-annual management report of fund performance contains financial highlights but does not contain the complete semi-annual or annual financial statements of the investment fund. You can get a copy of the semi-annual or annual financial statements at your request, and at no cost, by calling 1-800-792-9355, by writing to us at CI Investments Inc., 15 York Street, Second Floor, Toronto, ON, M5J 0A3 or by visiting our website at [www.ci.com](http://www.ci.com) or SEDAR+ at [www.sedarplus.ca](http://www.sedarplus.ca).

Securityholders may also contact us using one of these methods to request a copy of the investment fund's proxy voting policies and procedures, proxy voting disclosure record, or quarterly portfolio disclosure.

## RESULTS OF OPERATIONS

The Fund's net assets decreased by \$14.8 million to \$449.5 million from March 31, 2024 to September 30, 2024. The Fund had net redemptions of \$43.1 million for the period. The portfolio's performance increased assets by \$28.7 million. The Fund paid distributions totalling \$0.4 million. Series A shares returned 6.1% after fees and expenses for the six-month period ended September 30, 2024. Over the same time period, the Fund's benchmark returned 8.4%. The benchmark is a combination of the MSCI World Index (NTR) - 35%, the S&P/TSX Composite Index (GTR) - 35% and the FTSE Canada Universe Bond Index (TR) - 30% (the Benchmark or the Index).

The performance of the Fund's other Series is substantially similar to that of Series A shares, except for differences in the structure of fees and expenses. For the returns of the Fund's other Series, please refer to the "Past Performance" section.

The following commentary pertains to the results of operations of the Underlying Funds.

U.S. companies reported 13% year-over-year earnings growth through the second quarter of 2024, led by the information technology, health care and financials sectors. Over the same period, inflation declined consistently, clearing hurdles for the U.S. Federal Reserve Board (Fed) to cut interest rates in September. Fixed-income yields tracked lower with falling inflation, creating additional capital gains for investors. U.S. equities, as measured by the S&P 500 Index, responded well to these developments, with a double-digit return year-to-date and little volatility.

The economy in Canada was weaker than in the United States, especially when measured on a per-capita basis. Many Canadian households had to renew mortgages at much higher interest rates in 2024 compared to rates initiated in 2019 and 2020. As a result, we saw a stagnant real estate market and weak overall consumption, causing Canada's inflation rate to fall faster than its peers. The Bank of Canada (BoC) started to cut interest rates in June, cutting them three times during the period for a total of 75 basis points (bps).

Elsewhere in the world, the European Central Bank cut its deposit rate twice during the period to 3.5%. Japanese equities, as measured by the Nikkei 225 Index, fell dramatically in August as markets anticipated a shift from the Bank of Japan in response to inflation. This forced the central bank to communicate a softer tone. The Japanese yen rebounded, helping to keep Japanese investments close to an all-time high.

China recently announced a series of stimulus policies to combat rapidly slowing consumption and support the economy. These policies included cutting interest rates, dropping bank reverse ratios and other incentives to purchase properties and stocks. Investors rushed into the markets, driving large gains. Chinese equities, as measured by the Shanghai Shenzhen CSI 300 Index, rebounded 27% in the last two weeks of September.

The Fund underperformed its benchmark for the period. Exposure to Japan and the energy sector detracted from the Fund's performance, as did an overweight cash allocation. The largest individual detractors from performance were holdings in CI Energy Giants Covered Call ETF, CI WisdomTree Japan Equity Index ETF, CI Private Markets Income Fund, CI Global Short-Term Bond Fund and CI Adams Street Global Private Markets Fund.

An underweight allocation to fixed income contributed to the Fund's performance, as did an underweight exposure to global bonds. Allocations to precious metals and minerals and growth factor equities also contributed to performance. Top individual contributors to the Fund's performance included holdings in CI Select Canadian Equity Managed Fund, CI Select International Equity Managed Fund, CI Select U.S. Equity Managed Fund, CI Munro Global Growth Equity Fund and CI Canadian Bond Fund.

Existing holdings in CI Select U.S. Equity Managed Fund, CI Munro Global Growth Equity Fund, CI DoubleLine Total Return Bond US\$ Fund and CI Energy Giants Covered Call ETF were increased. We trimmed the Fund's positions in CI WisdomTree Japan Equity Index ETF, CI Select International Equity Managed Fund, CI Select Canadian Equity Managed Fund, CI Income Fund and CI Canadian Bond Fund.

## RECENT DEVELOPMENTS

The next year should be interesting as a series of events unfolds. The Fed and BoC are likely to continue to cut interest rates as much as 200 bps. Other significant events include the U.S. presidential election and a roll-out of economic stimulus policies in China. Investors will also be closely watching the performance of companies that supply and invest in artificial intelligence.

# CI Select 30i70e Managed Portfolio Corporate Class

Management Report of Fund Performance for the period/year ended September 30, 2024

Investors are looking for interest-rate cuts to keep economies growing and provide a boost to small businesses. We believe interest-rate cuts will be implemented quickly enough to change these trends. Both the Fed and the BoC seem eager to cut interest rates, and they have ample room to make this adjustment.

In Canada, mortgage rates have fallen over 100 bps (five-year term) in the last several months, easing some of the pain for homeowners. However, we do not believe these interest-rate cuts will cause inflation to rise. Consumers are less likely to pay higher prices for goods, a change from the period shortly following the COVID-19 pandemic. Savings have depleted to normal levels. If interest-rate cuts pause sometime next year due to a resurgence of inflation and the economy being too robust, we expect the pain to be felt in fixed-income markets as they are currently priced for very aggressive interest-rate cuts.

## RELATED PARTY TRANSACTIONS

### Manager, Portfolio Advisor and Registrar

CI Investments Inc. is the Manager, Portfolio Advisor and Registrar of the Fund. CI Investments Inc. is a subsidiary of CI Financial Corp. The Manager, in consideration for management fees, provides management services required in the day-to-day operations of the Fund. The Manager bears all of the operating expenses of the Fund (other than taxes, borrowing costs and new governmental fees) in return for an administration fee.

Management fee and administration fee rates as at September 30, 2024, for the Series/Class or for each of the Series/Classes, as applicable, is/are shown below:

	Annual management fee rate (%):	Annual administration fee rate (%):
A Shares	1.950	0.20
AT5 Shares	1.950	0.20
AT8 Shares	1.950	0.20
E Shares	1.950	0.15
EF Shares	0.950	0.15
EFT5 Shares	0.950	0.15
EFT8 Shares	0.950	0.15
ET5 Shares	1.950	0.15
ET8 Shares	1.950	0.15
F Shares	0.950	0.20
FT8 Shares	0.950	0.20
I Shares	Paid directly by investor	Paid directly by investor
IT8 Shares	Paid directly by investor	Paid directly by investor
O Shares	Paid directly by investor	0.15
OT5 Shares	Paid directly by investor	0.15
OT8 Shares	Paid directly by investor	0.15
P Shares	Paid directly by investor	0.20
PT8 Shares	Paid directly by investor	0.20

The Manager received \$2.6 million in management fees and \$0.4 million in administration fees for the period.

### Management Fees

Approximately 25% of total management fees were used to pay for sales and trailing commissions. The remaining 75% of management fees were used to pay for investment management and other general administration.

### Related Fund Trading

Related fund trading occurs when a Fund purchases or sells units/shares of another Fund managed by the Manager. During the period/year ended September 30, 2024, the Fund engaged in related fund trading or held position(s) in related fund(s) at the end of the period/year.

# CI Select 30i70e Managed Portfolio Corporate Class

*Management Report of Fund Performance for the period/year ended September 30, 2024*

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## **Independent Review Committee**

The Manager, in respect of the Fund, received the following standing instructions from the Independent Review Committee (IRC) with respect to related party transactions:

The applicable standing instructions require, amongst others, that related party transactions be conducted in accordance with the Manager's policies and procedures and applicable law and that the Manager reports related party transactions periodically to the IRC and advise the IRC of any material breach of such policies. The Manager's policies and procedures require that investment decisions in respect of related party transactions (a) are free from any influence by an entity related to the Manager and without taking into account any consideration relevant to an entity related to the Manager; (b) represent the business judgment of the Manager, uninfluenced by considerations other than the best interests of the Fund; (c) do not exceed the limitations of the applicable legislation; and (d) achieve a fair and reasonable result for the Fund.

Except as otherwise noted above under Related Party Transactions section, the Fund was not a party to any related party transactions during the period/year ended September 30, 2024. If the Fund invested in related party transactions, it relied on the IRC's standing instructions regarding related party transactions during this reporting period/year.

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# CI Select 30i70e Managed Portfolio Corporate Class

Management Report of Fund Performance for the period/year ended September 30, 2024

## FINANCIAL HIGHLIGHTS

The following table/tables shows/show selected key financial information about the Fund and is/are intended to help you understand the Fund's financial performance for the six period(s)/year(s), as applicable.

Net Assets per Share (\$) *	Increase (decrease) from operations:						Dividends:					Net assets at the end of the period/year shown
	Net assets at the beginning of period/year	Total revenue	Total expenses (excluding distributions)	Realized gains (losses) for the period/year	Unrealized gains (losses) for the period/year	Total increase (decrease) from operations	From net investment income (excluding dividends)	From dividends	From capital gains	Return of capital	Total dividends	
<b>A Shares</b> <sup>(1)(2)(3)(4)</sup>												
Commencement of operations November 22, 2006												
Sept. 30, 2024	13.68	0.09	(0.19)	0.40	0.53	0.83	-	-	-	-	-	14.52
Mar. 31, 2024	12.30	0.34	(0.34)	0.28	1.08	1.36	-	(0.05)	-	(0.02)	(0.07)	13.68
Mar. 31, 2023	12.87	0.33	(0.32)	(0.01)	(0.41)	(0.41)	-	(0.06)	(0.13)	(0.03)	(0.22)	12.30
Mar. 31, 2022	12.99	0.28	(0.37)	1.37	(0.66)	0.62	-	(0.07)	(0.61)	-	(0.68)	12.87
Mar. 31, 2021	10.51	0.29	(0.35)	0.68	2.28	2.90	-	(0.09)	(0.27)	-	(0.36)	12.99
Mar. 31, 2020	12.35	0.39	(0.34)	0.80	(2.57)	(1.72)	-	(0.05)	(0.46)	-	(0.51)	10.51
<b>AT5 Shares</b> <sup>(1)(2)(3)(4)</sup>												
Commencement of operations September 28, 2007												
Sept. 30, 2024	5.84	0.04	(0.08)	0.16	0.24	0.36	-	(0.10)	-	(0.04)	(0.14)	6.05
Mar. 31, 2024	5.52	0.14	(0.16)	0.10	0.44	0.52	-	(0.21)	-	(0.09)	(0.30)	5.84
Mar. 31, 2023	6.12	0.15	(0.15)	(0.01)	(0.21)	(0.22)	-	(0.13)	(0.25)	(0.05)	(0.43)	5.52
Mar. 31, 2022	6.50	0.14	(0.18)	0.68	(0.37)	0.27	-	(0.03)	(0.29)	(0.33)	(0.65)	6.12
Mar. 31, 2021	5.55	0.15	(0.18)	0.34	1.17	1.48	-	(0.05)	(0.14)	(0.34)	(0.53)	6.50
Mar. 31, 2020	6.86	0.18	(0.19)	0.38	(1.15)	(0.78)	-	(0.02)	(0.25)	(0.33)	(0.60)	5.55
<b>AT8 Shares</b> <sup>(1)(2)(3)(4)</sup>												
Commencement of operations September 28, 2007												
Sept. 30, 2024	3.71	0.02	(0.05)	0.11	0.14	0.22	-	(0.10)	-	(0.04)	(0.14)	3.79
Mar. 31, 2024	3.61	0.10	(0.10)	0.08	0.32	0.40	-	(0.21)	-	(0.09)	(0.30)	3.71
Mar. 31, 2023	4.16	0.09	(0.10)	(0.02)	(0.36)	(0.39)	-	(0.12)	(0.25)	(0.05)	(0.42)	3.61
Mar. 31, 2022	4.55	0.09	(0.12)	0.45	(0.19)	0.23	-	(0.02)	(0.19)	(0.37)	(0.58)	4.16
Mar. 31, 2021	4.02	0.10	(0.13)	0.24	0.84	1.05	-	(0.03)	(0.10)	(0.39)	(0.52)	4.55
Mar. 31, 2020	5.11	0.14	(0.13)	0.29	(0.66)	(0.36)	-	(0.02)	(0.18)	(0.40)	(0.60)	4.02
<b>E Shares</b> <sup>(1)(2)(3)(4)</sup>												
Commencement of operations October 04, 2011												
Sept. 30, 2024	15.42	0.11	(0.21)	0.44	0.58	0.92	-	-	-	-	-	16.37
Mar. 31, 2024	13.85	0.39	(0.37)	0.31	1.23	1.56	-	(0.11)	-	(0.05)	(0.16)	15.42
Mar. 31, 2023	14.48	0.37	(0.35)	(0.02)	(0.52)	(0.52)	-	(0.07)	(0.15)	(0.03)	(0.25)	13.85
Mar. 31, 2022	14.60	0.31	(0.40)	1.51	(0.68)	0.74	-	(0.08)	(0.68)	-	(0.76)	14.48
Mar. 31, 2021	11.80	0.30	(0.38)	0.68	2.77	3.37	-	(0.10)	(0.30)	-	(0.40)	14.60
Mar. 31, 2020	13.85	0.34	(0.37)	0.71	(1.80)	(1.12)	-	(0.05)	(0.52)	-	(0.57)	11.80
<b>EF Shares</b> <sup>(1)(2)(3)(4)</sup>												
Commencement of operations November 27, 2014												
Sept. 30, 2024	11.64	0.08	(0.09)	0.33	0.50	0.82	-	-	-	-	-	12.42
Mar. 31, 2024	10.34	0.30	(0.16)	0.25	0.93	1.32	-	(0.04)	-	(0.02)	(0.06)	11.64
Mar. 31, 2023	10.69	0.28	(0.15)	-	(0.31)	(0.18)	-	(0.06)	(0.11)	(0.02)	(0.19)	10.34
Mar. 31, 2022	10.66	0.22	(0.17)	1.11	(0.49)	0.67	-	(0.06)	(0.50)	-	(0.56)	10.69
Mar. 31, 2021	8.52	0.24	(0.16)	0.55	1.89	2.52	-	(0.08)	(0.22)	-	(0.30)	10.66
Mar. 31, 2020	9.90	0.26	(0.15)	0.55	(1.65)	(0.99)	-	(0.04)	(0.37)	-	(0.41)	8.52

\*Footnotes for the tables are found at the end of the Net Assets per Share section of the Financial Highlights.

# CI Select 30i70e Managed Portfolio Corporate Class

Management Report of Fund Performance for the period/year ended September 30, 2024

## FINANCIAL HIGHLIGHTS (cont'd)

Net Assets per Share (\$) \*

	Increase (decrease) from operations:						Dividends:					Net assets at the end of the period/year shown
	Net assets at the beginning of period/year	Total revenue	Total expenses (excluding distributions)	Realized gains (losses) for the period/year	Unrealized gains (losses) for the period/year	Total increase (decrease) from operations	From net investment income (excluding dividends)	From dividends	From capital gains	Return of capital	Total dividends	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>EFT5 Shares</b> <sup>(1)(2)(3)(4)</sup>												
Commencement of operations August 04, 2015												
Sept. 30, 2024	7.08	0.05	(0.06)	0.20	0.24	0.43	-	(0.12)	-	(0.05)	(0.17)	7.37
Mar. 31, 2024	6.61	0.19	(0.11)	0.16	0.60	0.84	-	(0.25)	-	(0.11)	(0.36)	7.08
Mar. 31, 2023	7.24	0.18	(0.10)	-	(0.18)	(0.10)	-	(0.15)	(0.30)	(0.06)	(0.51)	6.61
Mar. 31, 2022	7.59	0.16	(0.12)	0.80	(0.43)	0.41	-	(0.04)	(0.35)	(0.38)	(0.77)	7.24
Mar. 31, 2021	6.40	0.09	(0.11)	0.11	2.23	2.32	-	(0.05)	(0.08)	(0.47)	(0.60)	7.59
Mar. 31, 2020	7.81	0.20	(0.12)	0.41	(1.26)	(0.77)	-	(0.03)	(0.29)	(0.38)	(0.70)	6.40
<b>EFT8 Shares</b> <sup>(1)(2)(3)(4)</sup>												
Commencement of operations August 04, 2015												
Sept. 30, 2024	5.46	0.03	(0.04)	0.17	0.18	0.34	-	(0.15)	-	(0.06)	(0.21)	5.60
Mar. 31, 2024	5.25	0.14	(0.08)	0.12	0.45	0.63	-	(0.30)	-	(0.14)	(0.44)	5.46
Mar. 31, 2023	5.97	0.15	(0.08)	-	(0.19)	(0.12)	-	(0.18)	(0.35)	(0.07)	(0.60)	5.25
Mar. 31, 2022	6.45	0.13	(0.10)	0.64	(0.18)	0.49	-	(0.03)	(0.28)	(0.53)	(0.84)	5.97
Mar. 31, 2021	5.63	0.15	(0.11)	0.36	1.16	1.56	-	(0.05)	(0.07)	(0.61)	(0.73)	6.45
Mar. 31, 2020	7.08	0.17	(0.11)	0.36	(1.06)	(0.64)	-	(0.02)	(0.26)	(0.55)	(0.83)	5.63
<b>ET5 Shares</b> <sup>(1)(2)(3)(4)</sup>												
Commencement of operations August 04, 2015												
Sept. 30, 2024	6.47	0.04	(0.08)	0.19	0.25	0.40	-	(0.11)	-	(0.05)	(0.16)	6.71
Mar. 31, 2024	6.10	0.17	(0.16)	0.15	0.55	0.71	-	(0.23)	-	(0.10)	(0.33)	6.47
Mar. 31, 2023	6.76	0.17	(0.15)	-	(0.21)	(0.19)	-	(0.14)	(0.28)	(0.05)	(0.47)	6.10
Mar. 31, 2022	7.15	0.15	(0.19)	0.74	(0.38)	0.32	-	(0.04)	(0.32)	(0.36)	(0.72)	6.76
Mar. 31, 2021	6.10	0.16	(0.19)	0.37	1.36	1.70	-	(0.05)	(0.08)	(0.44)	(0.57)	7.15
Mar. 31, 2020	7.52	0.06	(0.19)	0.14	0.29	0.30	-	(0.03)	(0.27)	(0.37)	(0.67)	6.10
<b>ET8 Shares</b> <sup>(1)(2)(3)(4)</sup>												
Commencement of operations October 04, 2011												
Sept. 30, 2024	5.47	0.04	(0.07)	0.15	0.19	0.31	-	(0.15)	-	(0.06)	(0.21)	5.59
Mar. 31, 2024	5.32	0.15	(0.14)	0.12	0.47	0.60	-	(0.31)	-	(0.14)	(0.45)	5.47
Mar. 31, 2023	6.12	0.14	(0.14)	(0.03)	(0.32)	(0.35)	-	(0.18)	(0.37)	(0.07)	(0.62)	5.32
Mar. 31, 2022	6.68	0.14	(0.18)	0.68	(0.33)	0.31	-	(0.03)	(0.29)	(0.54)	(0.86)	6.12
Mar. 31, 2021	5.89	0.14	(0.18)	0.31	1.40	1.67	-	(0.05)	(0.07)	(0.64)	(0.76)	6.68
Mar. 31, 2020	7.50	0.18	(0.19)	0.38	(1.02)	(0.65)	-	(0.03)	(0.27)	(0.58)	(0.88)	5.89
<b>F Shares</b> <sup>(1)(2)(3)(4)</sup>												
Commencement of operations November 27, 2006												
Sept. 30, 2024	15.61	0.10	(0.13)	0.46	0.58	1.01	-	-	-	-	-	16.66
Mar. 31, 2024	13.88	0.40	(0.23)	0.35	1.27	1.79	-	(0.06)	-	(0.02)	(0.08)	15.61
Mar. 31, 2023	14.36	0.37	(0.22)	(0.01)	(0.49)	(0.35)	-	(0.07)	(0.15)	(0.03)	(0.25)	13.88
Mar. 31, 2022	14.34	0.32	(0.24)	1.56	(0.91)	0.73	-	(0.08)	(0.68)	-	(0.76)	14.36
Mar. 31, 2021	11.48	0.32	(0.23)	0.74	2.43	3.26	-	(0.10)	(0.29)	-	(0.39)	14.34
Mar. 31, 2020	13.34	0.45	(0.22)	0.93	(3.20)	(2.04)	-	(0.05)	(0.50)	-	(0.55)	11.48
<b>FT8 Shares</b> <sup>(1)(2)(3)(4)</sup>												
Commencement of operations December 22, 2011												
Sept. 30, 2024	6.07	0.04	(0.05)	0.17	0.24	0.40	-	(0.16)	-	(0.07)	(0.23)	6.24
Mar. 31, 2024	5.84	0.16	(0.09)	0.14	0.51	0.72	-	(0.34)	-	(0.15)	(0.49)	6.07
Mar. 31, 2023	6.65	0.19	(0.09)	0.04	(0.12)	0.02	-	(0.20)	(0.39)	(0.08)	(0.67)	5.84
Mar. 31, 2022	7.19	0.15	(0.12)	0.75	(0.40)	0.38	-	(0.04)	(0.31)	(0.59)	(0.94)	6.65
Mar. 31, 2021	6.28	0.16	(0.12)	0.38	1.30	1.72	-	(0.05)	(0.15)	(0.61)	(0.81)	7.19
Mar. 31, 2020	7.91	0.25	(0.13)	0.52	(2.06)	(1.42)	-	(0.03)	(0.28)	(0.62)	(0.93)	6.28

\*Footnotes for the tables are found at the end of the Net Assets per Share section of the Financial Highlights.

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Management Report of Fund Performance for the period/year ended September 30, 2024

## FINANCIAL HIGHLIGHTS (cont'd)

Net Assets per Share (\$) \*

	Increase (decrease) from operations:						Dividends:					Net assets at the end of the period/year shown
	Net assets at the beginning of period/year	Total revenue	Total expenses (excluding distributions)	Realized gains (losses) for the period/year	Unrealized gains (losses) for the period/year	Total increase (decrease) from operations	From net investment income (excluding dividends)	From dividends	From capital gains	Return of capital	Total dividends	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>I Shares</b> <sup>(1)(2)(3)(4)</sup>												
Commencement of operations November 27, 2006												
Sept. 30, 2024	19.51	0.13	(0.03)	0.57	0.77	1.44	-	-	-	-	-	20.95
Mar. 31, 2024	17.12	0.49	(0.06)	0.42	1.56	2.41	-	(0.07)	-	(0.03)	(0.10)	19.51
Mar. 31, 2023	17.50	0.46	(0.05)	(0.01)	(0.54)	(0.14)	-	(0.09)	(0.18)	(0.04)	(0.31)	17.12
Mar. 31, 2022	17.24	0.37	(0.06)	1.84	(0.90)	1.25	-	(0.10)	(0.82)	-	(0.92)	17.50
Mar. 31, 2021	13.62	0.35	(0.08)	0.82	3.05	4.14	-	(0.12)	(0.35)	-	(0.47)	17.24
Mar. 31, 2020	15.63	0.41	(0.05)	0.84	(2.44)	(1.24)	-	(0.06)	(0.59)	-	(0.65)	13.62
<b>IT8 Shares</b> <sup>(1)(2)(3)(4)</sup>												
Commencement of operations December 22, 2011												
Sept. 30, 2024	7.10	0.05	(0.01)	0.16	0.50	0.70	-	(0.19)	-	(0.08)	(0.27)	7.34
Mar. 31, 2024	6.74	0.19	(0.02)	0.17	0.60	0.94	-	(0.39)	-	(0.18)	(0.57)	7.10
Mar. 31, 2023	7.58	0.09	(0.02)	(0.19)	(0.62)	(0.74)	-	(0.23)	(0.45)	(0.09)	(0.77)	6.74
Mar. 31, 2022	8.08	0.21	(0.03)	1.02	(0.94)	0.26	-	(0.04)	(0.42)	(0.59)	(1.05)	7.58
Mar. 31, 2021	6.96	0.09	(0.02)	0.09	0.26	0.42	-	(0.06)	(0.17)	(0.68)	(0.91)	8.08
Mar. 31, 2020	8.65	0.22	(0.03)	0.45	(1.39)	(0.75)	-	(0.03)	(0.31)	(0.67)	(1.01)	6.96
<b>O Shares</b> <sup>(1)(2)(3)(4)</sup>												
Commencement of operations October 04, 2011												
Sept. 30, 2024	20.12	0.14	(0.05)	0.59	0.75	1.43	-	-	-	-	-	21.59
Mar. 31, 2024	17.69	0.51	(0.09)	0.42	1.61	2.45	-	(0.14)	-	(0.06)	(0.20)	20.12
Mar. 31, 2023	18.10	0.47	(0.08)	(0.02)	(0.60)	(0.23)	-	(0.09)	(0.19)	(0.04)	(0.32)	17.69
Mar. 31, 2022	17.87	0.39	(0.09)	1.90	(0.93)	1.27	-	(0.10)	(0.85)	-	(0.95)	18.10
Mar. 31, 2021	14.14	0.37	(0.11)	0.86	3.33	4.45	-	(0.13)	(0.36)	-	(0.49)	17.87
Mar. 31, 2020	16.26	0.40	(0.08)	0.82	(2.28)	(1.14)	-	(0.06)	(0.61)	-	(0.67)	14.14
<b>OT5 Shares</b> <sup>(1)(2)(3)(4)</sup>												
Commencement of operations August 04, 2015												
Sept. 30, 2024	7.78	0.05	(0.02)	0.22	0.31	0.56	-	(0.13)	-	(0.06)	(0.19)	8.16
Mar. 31, 2024	7.18	0.22	(0.04)	0.18	0.49	0.85	-	(0.27)	-	(0.12)	(0.39)	7.78
Mar. 31, 2023	7.79	0.20	(0.03)	-	(0.23)	(0.06)	-	(0.16)	(0.32)	(0.06)	(0.54)	7.18
Mar. 31, 2022	8.07	0.16	(0.04)	0.80	(0.22)	0.70	-	(0.04)	(0.32)	(0.46)	(0.82)	7.79
Mar. 31, 2021	6.73	0.21	(0.05)	0.50	1.27	1.93	-	(0.06)	(0.09)	(0.49)	(0.64)	8.07
Mar. 31, 2020	8.13	0.13	(0.04)	0.30	(0.30)	0.09	-	(0.03)	(0.30)	(0.40)	(0.73)	6.73
<b>OT8 Shares</b> <sup>(1)(2)(3)(4)</sup>												
Commencement of operations October 04, 2011												
Sept. 30, 2024	7.24	0.05	(0.02)	0.21	0.28	0.52	-	(0.19)	-	(0.09)	(0.28)	7.48
Mar. 31, 2024	6.89	0.19	(0.03)	0.16	0.61	0.93	-	(0.40)	-	(0.18)	(0.58)	7.24
Mar. 31, 2023	7.75	0.19	(0.03)	-	(0.19)	(0.03)	-	(0.23)	(0.47)	(0.09)	(0.79)	6.89
Mar. 31, 2022	8.28	0.18	(0.04)	0.88	(0.55)	0.47	-	(0.04)	(0.38)	(0.66)	(1.08)	7.75
Mar. 31, 2021	7.15	0.18	(0.05)	0.42	1.56	2.11	-	(0.06)	(0.09)	(0.78)	(0.93)	8.28
Mar. 31, 2020	8.90	0.24	(0.04)	0.50	(1.62)	(0.92)	-	(0.03)	(0.32)	(0.69)	(1.04)	7.15
<b>P Shares</b> <sup>(1)(2)(3)(4)</sup>												
Commencement of operations May 01, 2017												
Sept. 30, 2024	12.18	0.08	(0.03)	0.36	0.46	0.87	-	-	-	-	-	13.07
Mar. 31, 2024	10.71	0.31	(0.06)	0.26	0.96	1.47	-	(0.04)	-	(0.02)	(0.06)	12.18
Mar. 31, 2023	10.97	0.27	(0.06)	(0.05)	(0.44)	(0.28)	-	(0.06)	(0.11)	(0.02)	(0.19)	10.71
Mar. 31, 2022	10.84	0.24	(0.06)	1.19	(0.58)	0.79	-	(0.06)	(0.52)	-	(0.58)	10.97
Mar. 31, 2021	8.58	0.25	(0.07)	0.59	1.84	2.61	-	(0.08)	(0.22)	-	(0.30)	10.84
Mar. 31, 2020	9.87	0.27	(0.05)	0.56	(1.83)	(1.05)	-	(0.04)	(0.37)	-	(0.41)	8.58

\*Footnotes for the tables are found at the end of the Net Assets per Share section of the Financial Highlights.

# CI Select 30i70e Managed Portfolio Corporate Class

Management Report of Fund Performance for the period/year ended September 30, 2024

## FINANCIAL HIGHLIGHTS (cont'd)

Net Assets per Share (\$)	Increase (decrease) from operations:					Dividends:				Net assets at the end of the period/year shown		
	Net assets at the beginning of period/year	Total revenue	Total expenses (excluding distributions)	Realized gains (losses) for the period/year	Unrealized gains (losses) for the period/year	Total increase (decrease) from operations	From net investment income (excluding dividends)	From dividends	From capital gains		Return of capital	Total dividends
<b>PT8 Shares</b> <sup>(1)(2)(3)(4)</sup>												
Commencement of operations May 01, 2017												
Sept. 30, 2024	6.82	0.06	(0.02)	0.23	0.08	0.35	-	(0.18)	-	(0.08)	(0.26)	7.04
Mar. 31, 2024	6.49	0.18	(0.04)	0.16	0.57	0.87	-	(0.38)	-	(0.17)	(0.55)	6.82
Mar. 31, 2023	7.30	0.18	(0.04)	(0.01)	(0.22)	(0.09)	-	(0.22)	(0.43)	(0.09)	(0.74)	6.49
Mar. 31, 2022	7.81	0.16	(0.04)	0.78	(0.42)	0.48	-	(0.04)	(0.37)	(0.61)	(1.02)	7.30
Mar. 31, 2021	6.74	0.41	(0.05)	1.00	0.03	1.39	-	(0.06)	(0.09)	(0.74)	(0.89)	7.81
Mar. 31, 2020	8.40	0.21	(0.05)	0.44	(1.35)	(0.75)	-	(0.03)	(0.30)	(0.65)	(0.98)	6.74

(1) This information is derived from the Fund's semi-annual and annual financial statements.

(2) Net assets per share and dividends per share are based on the actual number of shares outstanding for the relevant Series/Class at the relevant time. The increase (decrease) in net assets from operations per share is based on the weighted average number of shares outstanding for the relevant Series/Class over the fiscal period/year.

(3) Dividends are automatically reinvested in additional shares of the Fund.

(4) This information is provided for the period(s)/year(s) ended September 30, 2024 and March 31.

# CI Select 30i70e Managed Portfolio Corporate Class

Management Report of Fund Performance for the period/year ended September 30, 2024

## FINANCIAL HIGHLIGHTS (cont'd)

### Ratios and Supplemental Data \*

	Total net assets \$000's	Number of shares outstanding 000's	Management expense ratio before taxes %	Harmonized sales tax %	Management expense ratio after taxes %	Effective HST rate for the period/year %	Trading expense ratio %	Portfolio turnover rate %
<b>A Shares</b> <sup>(1)(2)(3)(4)(5)</sup>								
Commencement of operations November 22, 2006								
Sept. 30, 2024	205,244	14,132	2.18	0.23	2.41	10.50	0.18	13.78
Mar. 31, 2024	209,122	15,283	2.17	0.22	2.39	10.40	0.13	20.46
Mar. 31, 2023	228,327	18,565	2.18	0.22	2.40	10.35	0.12	51.35
Mar. 31, 2022	275,540	21,409	2.15	0.22	2.37	10.18	0.08	20.96
Mar. 31, 2021	297,351	22,893	2.15	0.22	2.37	10.11	0.16	30.59
Mar. 31, 2020	278,124	26,467	2.15	0.22	2.37	10.09	0.10	20.53
<b>AT5 Shares</b> <sup>(1)(2)(3)(4)(5)</sup>								
Commencement of operations September 28, 2007								
Sept. 30, 2024	1,117	185	2.18	0.30	2.48	13.49	0.18	13.78
Mar. 31, 2024	983	168	2.16	0.29	2.45	13.35	0.13	20.46
Mar. 31, 2023	1,704	309	2.18	0.28	2.46	13.07	0.12	51.35
Mar. 31, 2022	2,004	327	2.15	0.28	2.43	12.80	0.08	20.96
Mar. 31, 2021	1,953	301	2.15	0.27	2.42	12.42	0.16	30.59
Mar. 31, 2020	1,757	317	2.15	0.26	2.41	12.04	0.10	20.53
<b>AT8 Shares</b> <sup>(1)(2)(3)(4)(5)</sup>								
Commencement of operations September 28, 2007								
Sept. 30, 2024	561	148	2.18	0.19	2.37	10.29	0.18	13.78
Mar. 31, 2024	543	146	2.17	0.22	2.39	10.35	0.13	20.46
Mar. 31, 2023	595	165	2.18	0.23	2.41	10.62	0.12	51.35
Mar. 31, 2022	858	206	2.15	0.21	2.36	9.65	0.08	20.96
Mar. 31, 2021	1,067	235	2.15	0.20	2.35	9.24	0.16	30.59
Mar. 31, 2020	1,106	275	2.15	0.17	2.32	8.03	0.10	20.53
<b>E Shares</b> <sup>(1)(2)(3)(4)(5)</sup>								
Commencement of operations October 04, 2011								
Sept. 30, 2024	31,489	1,924	2.13	0.20	2.33	9.52	0.18	13.78
Mar. 31, 2024	33,939	2,202	2.12	0.20	2.32	9.51	0.13	20.46
Mar. 31, 2023	36,701	2,651	2.13	0.20	2.33	9.56	0.12	51.35
Mar. 31, 2022	47,025	3,248	2.10	0.19	2.29	9.23	0.08	20.96
Mar. 31, 2021	54,985	3,766	2.10	0.18	2.28	8.79	0.16	30.59
Mar. 31, 2020	68,871	5,838	2.10	0.18	2.28	8.57	0.10	20.53
<b>EF Shares</b> <sup>(1)(2)(3)(4)(5)</sup>								
Commencement of operations November 27, 2014								
Sept. 30, 2024	9,141	736	1.13	0.09	1.22	8.35	0.18	13.78
Mar. 31, 2024	7,033	604	1.12	0.09	1.21	8.36	0.13	20.46
Mar. 31, 2023	9,744	943	1.13	0.09	1.22	8.02	0.12	51.35
Mar. 31, 2022	10,214	956	1.10	0.08	1.18	7.59	0.08	20.96
Mar. 31, 2021	12,300	1,154	1.10	0.08	1.18	7.33	0.16	30.59
Mar. 31, 2020	12,589	1,477	1.10	0.08	1.18	7.73	0.10	20.53

\*Footnotes for the tables are found at the end of the Financial Highlights section.



# CI Select 30i70e Managed Portfolio Corporate Class

Management Report of Fund Performance for the period/year ended September 30, 2024

## FINANCIAL HIGHLIGHTS (cont'd)

### Ratios and Supplemental Data \*

	Total net assets \$000's	Number of shares outstanding 000's	Management expense ratio before taxes %	Harmonized sales tax %	Management expense ratio after taxes %	Effective HST rate for the period/year %	Trading expense ratio %	Portfolio turnover rate %
<b>EFT5 Shares</b> <sup>(1)(2)(3)(4)(5)</sup>								
Commencement of operations August 04, 2015								
Sept. 30, 2024	1	-	1.12	0.14	1.26	13.00	0.18	13.78
Mar. 31, 2024	2	-	1.11	0.14	1.25	13.00	0.13	20.46
Mar. 31, 2023	1	-	1.13	0.14	1.27	13.00	0.12	51.35
Mar. 31, 2022	1	-	1.10	0.14	1.24	13.00	0.08	20.96
Mar. 31, 2021	1	-	1.10	0.14	1.24	13.00	0.16	30.59
Mar. 31, 2020	10	2	1.10	0.15	1.25	13.00	0.10	20.53
<b>EFT8 Shares</b> <sup>(1)(2)(3)(4)(5)</sup>								
Commencement of operations August 04, 2015								
Sept. 30, 2024	275	49	1.13	0.14	1.27	13.00	0.18	13.78
Mar. 31, 2024	394	72	1.12	0.14	1.26	13.00	0.13	20.46
Mar. 31, 2023	413	79	1.13	0.14	1.27	12.92	0.12	51.35
Mar. 31, 2022	465	78	1.10	0.12	1.22	10.90	0.08	20.96
Mar. 31, 2021	774	120	1.10	0.11	1.21	10.26	0.16	30.59
Mar. 31, 2020	695	124	1.10	0.11	1.21	10.29	0.10	20.53
<b>ET5 Shares</b> <sup>(1)(2)(3)(4)(5)</sup>								
Commencement of operations August 04, 2015								
Sept. 30, 2024	30	4	2.13	0.12	2.25	5.37	0.18	13.78
Mar. 31, 2024	29	5	2.12	0.11	2.23	5.35	0.13	20.46
Mar. 31, 2023	28	5	2.13	0.11	2.24	5.32	0.12	51.35
Mar. 31, 2022	31	5	2.10	0.11	2.21	5.30	0.08	20.96
Mar. 31, 2021	32	5	2.10	0.14	2.24	6.63	0.16	30.59
Mar. 31, 2020	36	6	2.08	0.11	2.19	5.63	0.10	20.53
<b>ET8 Shares</b> <sup>(1)(2)(3)(4)(5)</sup>								
Commencement of operations October 04, 2011								
Sept. 30, 2024	404	72	2.13	0.19	2.32	9.13	0.18	13.78
Mar. 31, 2024	573	105	2.12	0.19	2.31	8.82	0.13	20.46
Mar. 31, 2023	557	105	2.13	0.18	2.31	8.30	0.12	51.35
Mar. 31, 2022	862	141	2.10	0.18	2.28	8.63	0.08	20.96
Mar. 31, 2021	917	137	2.10	0.17	2.27	8.09	0.16	30.59
Mar. 31, 2020	1,139	193	2.10	0.16	2.26	7.43	0.10	20.53
<b>F Shares</b> <sup>(1)(2)(3)(4)(5)</sup>								
Commencement of operations November 27, 2006								
Sept. 30, 2024	47,391	2,845	1.18	0.13	1.31	11.41	0.18	13.78
Mar. 31, 2024	51,020	3,269	1.17	0.13	1.30	11.47	0.13	20.46
Mar. 31, 2023	47,165	3,399	1.18	0.14	1.32	11.63	0.12	51.35
Mar. 31, 2022	52,363	3,646	1.15	0.13	1.28	11.53	0.08	20.96
Mar. 31, 2021	43,258	3,017	1.15	0.13	1.28	11.46	0.16	30.59
Mar. 31, 2020	37,590	3,276	1.15	0.13	1.28	11.58	0.10	20.53
<b>FT8 Shares</b> <sup>(1)(2)(3)(4)(5)</sup>								
Commencement of operations December 22, 2011								
Sept. 30, 2024	656	105	1.18	0.10	1.28	10.40	0.18	13.78
Mar. 31, 2024	636	105	1.17	0.12	1.29	10.06	0.13	20.46
Mar. 31, 2023	588	101	1.18	0.13	1.31	10.85	0.12	51.35
Mar. 31, 2022	610	92	1.15	0.12	1.27	10.08	0.08	20.96
Mar. 31, 2021	556	77	1.15	0.13	1.28	11.09	0.16	30.59
Mar. 31, 2020	502	80	1.15	0.16	1.31	13.94	0.10	20.53

\*Footnotes for the tables are found at the end of the Financial Highlights section.

# CI Select 30i70e Managed Portfolio Corporate Class

Management Report of Fund Performance for the period/year ended September 30, 2024

## FINANCIAL HIGHLIGHTS (cont'd)

### Ratios and Supplemental Data \*

	Total net assets \$000's	Number of shares outstanding 000's	Management expense ratio before taxes %	Harmonized sales tax %	Management expense ratio after taxes %	Effective HST rate for the period/year %	Trading expense ratio %	Portfolio turnover rate %
<b>I Shares</b> <sup>(1)(2)(3)(4)(5)</sup>								
Commencement of operations November 27, 2006								
Sept. 30, 2024	66,452	3,171	0.03	-	0.03	-	0.18	13.78
Mar. 31, 2024	64,636	3,313	0.03	-	0.03	-	0.13	20.46
Mar. 31, 2023	64,027	3,739	0.03	-	0.03	-	0.12	51.35
Mar. 31, 2022	70,764	4,045	-	-	-	-	0.08	20.96
Mar. 31, 2021	72,893	4,227	-	-	-	-	0.16	30.59
Mar. 31, 2020	67,973	4,990	-	-	-	-	0.10	20.53
<b>IT8 Shares</b> <sup>(1)(2)(3)(4)(5)</sup>								
Commencement of operations December 22, 2011								
Sept. 30, 2024	973	133	0.04	-	0.04	-	0.18	13.78
Mar. 31, 2024	2	-	0.01	-	0.01	-	0.13	20.46
Mar. 31, 2023	1	-	0.03	-	0.03	-	0.12	51.35
Mar. 31, 2022	278	37	-	-	-	-	0.08	20.96
Mar. 31, 2021	142	18	-	-	-	-	0.16	30.59
Mar. 31, 2020	17	2	-	-	-	-	0.10	20.53
<b>O Shares</b> <sup>(1)(2)(3)(4)(5)</sup>								
Commencement of operations October 04, 2011								
Sept. 30, 2024	72,869	3,375	0.18	0.01	0.19	9.33	0.18	13.78
Mar. 31, 2024	77,712	3,863	0.18	0.01	0.19	9.39	0.13	20.46
Mar. 31, 2023	80,549	4,554	0.18	0.02	0.20	9.37	0.12	51.35
Mar. 31, 2022	93,711	5,177	0.15	0.01	0.16	9.25	0.08	20.96
Mar. 31, 2021	100,689	5,634	0.15	0.01	0.16	9.74	0.16	30.59
Mar. 31, 2020	120,638	8,529	0.15	0.01	0.16	9.90	0.10	20.53
<b>OT5 Shares</b> <sup>(1)(2)(3)(4)(5)</sup>								
Commencement of operations August 04, 2015								
Sept. 30, 2024	369	45	0.18	0.01	0.19	5.39	0.18	13.78
Mar. 31, 2024	356	46	0.18	0.01	0.19	5.39	0.13	20.46
Mar. 31, 2023	633	88	0.18	0.01	0.19	6.13	0.12	51.35
Mar. 31, 2022	687	88	0.15	0.01	0.16	9.29	0.08	20.96
Mar. 31, 2021	1,075	133	0.15	0.02	0.17	11.78	0.16	30.59
Mar. 31, 2020	699	104	0.15	0.01	0.16	10.22	0.10	20.53
<b>OT8 Shares</b> <sup>(1)(2)(3)(4)(5)</sup>								
Commencement of operations October 04, 2011								
Sept. 30, 2024	3,680	492	0.18	0.02	0.20	12.05	0.18	13.78
Mar. 31, 2024	3,726	514	0.18	0.02	0.20	11.20	0.13	20.46
Mar. 31, 2023	3,747	544	0.18	0.02	0.20	11.32	0.12	51.35
Mar. 31, 2022	3,378	436	0.15	0.02	0.17	11.55	0.08	20.96
Mar. 31, 2021	2,947	356	0.15	0.01	0.16	9.96	0.16	30.59
Mar. 31, 2020	3,124	437	0.15	0.02	0.17	10.32	0.10	20.53
<b>P Shares</b> <sup>(1)(2)(3)(4)(5)</sup>								
Commencement of operations May 01, 2017								
Sept. 30, 2024	6,836	523	0.23	0.02	0.25	8.56	0.18	13.78
Mar. 31, 2024	6,878	565	0.23	0.02	0.25	8.95	0.13	20.46
Mar. 31, 2023	6,646	620	0.23	0.02	0.25	8.96	0.12	51.35
Mar. 31, 2022	9,236	842	0.20	0.02	0.22	8.36	0.08	20.96
Mar. 31, 2021	9,683	893	0.20	0.02	0.22	7.99	0.16	30.59
Mar. 31, 2020	6,735	785	0.20	0.01	0.21	7.37	0.10	20.53

\*Footnotes for the tables are found at the end of the Financial Highlights section.

# CI Select 30i70e Managed Portfolio Corporate Class

Management Report of Fund Performance for the period/year ended September 30, 2024

## FINANCIAL HIGHLIGHTS (cont'd)

### Ratios and Supplemental Data

	Total net assets \$000's	Number of shares outstanding 000's	Management expense ratio before taxes %	Harmonized sales tax %	Management expense ratio after taxes %	Effective HST rate for the period/year %	Trading expense ratio %	Portfolio turnover rate %
<b>PT8 Shares</b> <small>(1)(2)(3)(4)(5)</small>								
Commencement of operations May 01, 2017								
Sept. 30, 2024	1,967	279	0.22	0.03	0.25	13.00	0.18	13.78
Mar. 31, 2024	6,755	991	0.23	0.03	0.26	13.00	0.13	20.46
Mar. 31, 2023	6,368	981	0.23	0.03	0.26	12.92	0.12	51.35
Mar. 31, 2022	7,116	974	0.20	0.03	0.23	12.97	0.08	20.96
Mar. 31, 2021	6,576	842	0.20	0.03	0.23	13.00	0.16	30.59
Mar. 31, 2020	10	1	0.20	0.03	0.23	13.00	0.10	20.53

(1) This information is derived from the Fund's semi-annual and annual financial statements.

(2) Management expense ratio is calculated based on expenses charged to the Fund (excluding commissions and other portfolio transaction costs) and is expressed as an annualized percentage of daily average net assets for the period/year, including the Fund's proportionate share of any underlying fund(s) expenses, if applicable. The Effective HST tax rate is calculated using the attribution percentage for each province based on shareholder residency and can be different from 13%.

(3) The trading expense ratio represents total commissions and other portfolio transaction costs expressed as an annualized percentage of daily average net assets during the period/year, including the Fund's proportionate share of such expenses of any underlying fund(s), if applicable.

(4) The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the fiscal period/year. The higher a Fund's portfolio turnover rate in a period/year, the greater the trading costs payable by the Fund in the period/year, and the greater the chance of an investor receiving taxable capital gains in the period/year. There is not necessarily a relationship between a higher turnover rate and the performance of a Fund. Portfolio turnover rate is calculated by dividing the lesser of the cost of purchases and the proceeds of sales of portfolio securities for the period/year, and excluding cash and short-term investments maturing in less than one year, and before assets acquired from a merger, if applicable, by the average of the monthly fair value of investments during the period/year.

(5) This information is provided for the period(s)/year(s) ended September 30, 2024 and March 31.

# CI Select 30i70e Managed Portfolio Corporate Class

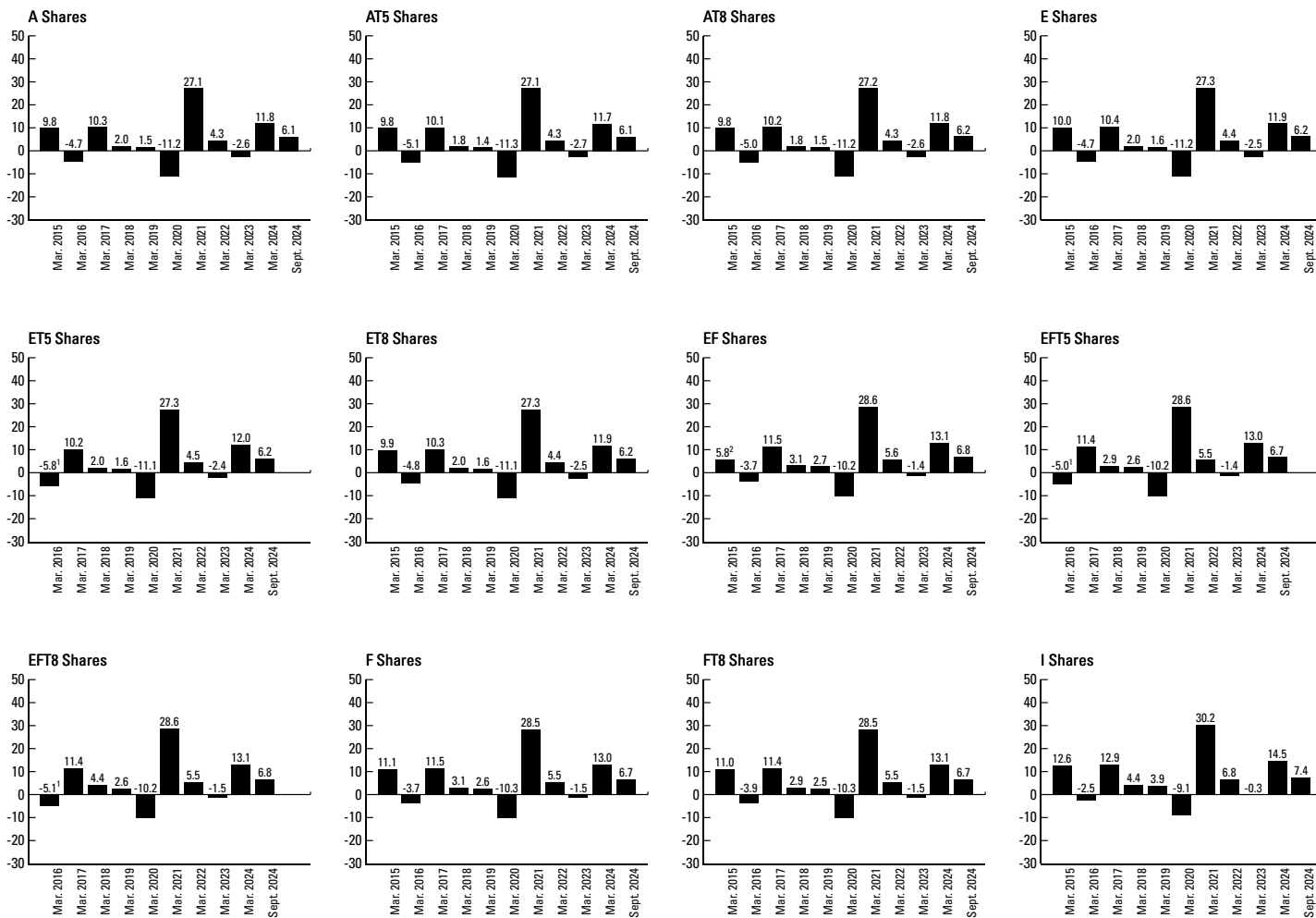
Management Report of Fund Performance for the period/year ended September 30, 2024

## PAST PERFORMANCE

This section describes how the Fund has performed in the past. Remember, past returns do not indicate how the Fund will perform in the future. The information shown assumes that dividends made by the Fund in the period(s)/year(s) shown were reinvested in additional shares of the Fund or relevant Series/Classes of the Fund, as applicable. In addition, the information does not take into account sales, redemption, distribution or other optional charges that would have reduced returns or performance.

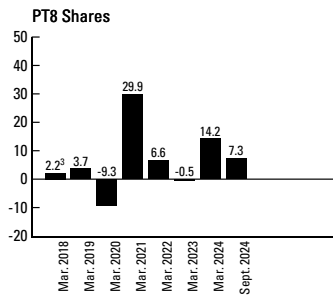
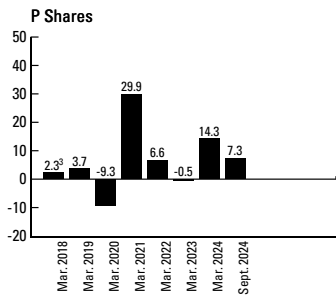
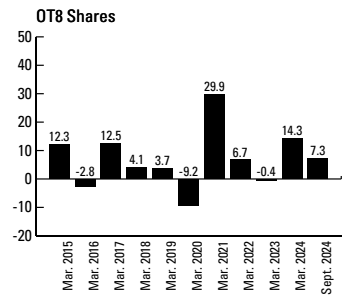
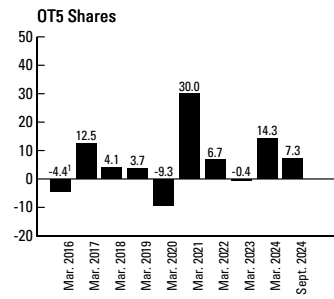
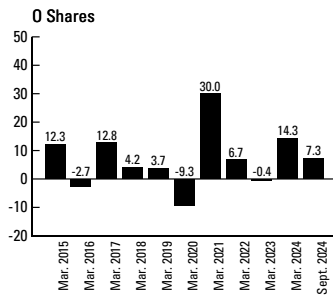
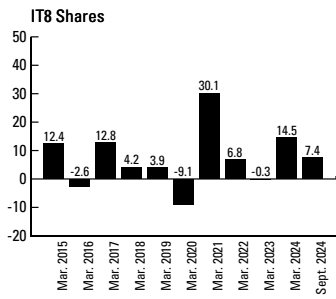
### Year-by-Year Returns

The following chart/charts shows/show the Fund's semi-annual and annual performance for each of the period(s)/year(s) shown and illustrates/illustrate how the Fund's performance has changed from period/year to period/year. In percentage terms, the chart/charts shows/show how much an investment made on the first day of each financial period/year would have grown or decreased by the last day of each financial period/year, except where noted.



# CI Select 30i70e Managed Portfolio Corporate Class

Management Report of Fund Performance for the period/year ended September 30, 2024



- 1 2016 return is for the period from August 04, 2015 to March 31, 2016.
- 2 2015 return is for the period from November 27, 2014 to March 31, 2015.
- 3 2018 return is for the period from May 01, 2017 to March 31, 2018.

# CI Select 30i70e Managed Portfolio Corporate Class

Management Report of Fund Performance for the period/year ended September 30, 2024

## SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2024

Category	% of Net Assets	Category	% of Net Assets	Category	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>		<b>Asset allocation</b>	
Fund(s) .....	82.9	Fund(s) .....	82.9	Fund(s) .....	82.9
Exchange-Traded Fund(s) .....	11.0	Exchange-Traded Fund(s) .....	11.0	Exchange-Traded Fund(s) .....	11.0
Cash & Cash Equivalents .....	5.4	Cash & Cash Equivalents .....	5.4	Cash & Cash Equivalents .....	5.4
Other Net Assets (Liabilities) .....	0.7	Other Net Assets (Liabilities) .....	0.7	Other Net Assets (Liabilities) .....	0.7
Foreign Currency Forward Contract(s) .....	0.0	Foreign Currency Forward Contract(s) .....	0.0	Foreign Currency Forward Contract(s) .....	0.0

The summary of investment portfolio may change due to ongoing portfolio transactions of the Fund and updates will be available on a quarterly basis.

# CI Select 30i70e Managed Portfolio Corporate Class

Management Report of Fund Performance for the period/year ended September 30, 2024

## SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2024 (cont'd)

Top Holdings	% of Net Assets
CI Select Canadian Equity Managed Fund (Series I) .....	20.3
CI Select International Equity Managed Fund (Series I) .....	19.9
CI Select U.S. Equity Managed Fund (Series I) .....	12.3
CI Canadian Bond Fund (Series I) .....	10.2
CI Income Fund (Series I) .....	9.2
Cash & Cash Equivalents .....	5.4
CI Munro Global Growth Equity Fund (Series I) .....	4.8
CI Japan Equity Index ETF (Non-Hedged Units) .....	4.1
CI Private Markets Growth Fund (Series I) .....	3.1
CI Global Short-Term Bond Fund (ETF C\$ Series) .....	2.2
CI Global Healthcare Leaders Index ETF (Unhedged Common Units) .....	1.5
CI Global Artificial Intelligence ETF (ETF C\$ Series) .....	1.4
CI DoubleLine Total Return Bond USS Fund (Series I) .....	1.4
CI Energy Giants Covered Call ETF (Unhedged Common Units) .....	1.2
CI Private Markets Income Fund (Series I) .....	1.2
CI Precious Metals Fund (Series I) .....	0.5
CI Auspice Broad Commodity Fund (Hedged Common Units) .....	0.3
SPDR S&P Biotech ETF .....	0.3
<b>Total Net Assets (in \$000's)</b>	<b>\$449,455</b>

The summary of investment portfolio may change due to ongoing portfolio transactions of the Fund and updates will be available on a quarterly basis.

### A NOTE ON FORWARD-LOOKING STATEMENTS

This report may contain forward-looking statements about the Fund, its future performance, strategies or prospects, and possible future Fund action. The words "may," "could," "should," "would," "suspect," "outlook," "believe," "plan," "anticipate," "estimate," "expect," "intend," "forecast," "objective," and similar expressions are intended to identify forward-looking statements.

Forward-looking statements are not guarantees of future performance. Forward-looking statements involve inherent risks and uncertainties, both about the Fund and general economic factors, so it is possible that predictions, forecasts, projections and other forward-looking statements will not be achieved. We caution you not to place undue reliance on these statements as a number of important factors could cause actual events or results to differ materially from those expressed or implied in any forward-looking statement made by the Fund. These factors include, but are not limited to, general economic, political and market factors in Canada, the United States and internationally, interest and foreign exchanges rates, global equity and capital markets, business competition, technological changes, changes in laws and regulations, judicial or regulatory judgments, legal proceedings and catastrophic events.

The above list of important factors that may affect future results is not exhaustive. Before making any investment decisions, we encourage you to consider these and other factors carefully. All opinions contained in forward-looking statements are subject to change without notice and are provided in good faith but without legal responsibility.